

AGENDA
CITY COUNCIL REGULAR MEETING AND WORK SESSION
G.L. Gilleland Council Chambers on 2nd Floor
Monday, October 21, 2024
5:00 P.M.

1. Call to Order
2. Roll Call
3. Invocation and Pledge
4. Announcements
5. Approval of the Agenda
6. Public Input
7. Consent Agenda
 - a. Approve Minutes
 - Special Called Meeting held September 30, 2024
8. Present Donation of Training Items to Dawson County EMS
9. Employee Recognition

BUSINESS

10. ZSP C2400135: Christopher Sipos has petitioned to amend the existing site plan; located at 39 Creekstone Lane (TMP 083 020). Public Hearing Dates: Planning Commission on Monday, July 8, 2024, and City Council Monday, September 16, 2024. City Council for a decision on Monday, September 30, 2024. – **Tabled to October 21, 2024.**
11. Resolution No. R2024-04: A Resolution Of The Mayor And City Council Of The City Of Dawsonville, Georgia, Implementing A Fine Schedule For Violations Of Certain Ordinances Found Within The Code Of The City Of Dawsonville, Georgia; And For Other Purposes
12. Resolution No. R2024-05: A resolution of the Mayor and City Council of the City of Dawsonville to Award a Contract Concerning a Test Well and Microscopic Particulate Analysis
13. Health Insurance Renewal: December 2024 – November 2025
14. FY 2024 Budget Amendments
15. Purchase and Sale Agreement for Land Exchange

WORK SESSION

16. City Parking Ordinance Options
17. 2025 Meeting Calendar

STAFF REPORTS

18. Bob Bolz, City Manager
19. Robin Gazaway, Finance Director

MAYOR AND COUNCIL REPORTS

EXECUTIVE SESSION, IF NEEDED: Pending or Potential Litigation, Real Estate Acquisition and/or Personnel

RESERVED FOR POTENTIAL ACTION ON EXECUTIVE SESSION ITEMS, IF NEEDED

ADJOURNMENT

The next scheduled City Council meeting is Monday, November 4, 2024

Those persons with disabilities who require reasonable accommodations in order to allow them to observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting, should contact the Clerk at Dawsonville City Hall at 706-265-3256 at least two (2) business days prior to the meeting.



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 7

SUBJECT: CONSENT AGENDA

CITY COUNCIL MEETING DATE: 10/21/2024

PURPOSE FOR REQUEST:

**CONSIDERATION AND APPROVAL OF ITEMS BELOW; SEE ATTACHED
SUPPORTING DOCUMENTS**

- a. Approve Minutes
 - Special Called Meeting held September 30, 2024
-



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 7a

SUBJECT: APPROVE MINUTES

CITY COUNCIL MEETING DATE: 10/21/2024

BUDGET INFORMATION: GL ACCOUNT # NA

Funds Available from: Annual Budget Capital Budget Other

Budget Amendment Request from Reserve: Enterprise Fund General Fund

PURPOSE FOR REQUEST:

TO APPROVE THE MINUTES FROM:

- **SPECIAL CALLED MEETING HELD SEPTEMBER 30, 2024**
-

HISTORY/ FACTS / ISSUES:

OPTIONS:

AMEND OR APPROVE AS PRESENTED

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Beverly Banister, City Clerk

MINUTES
CITY COUNCIL SPECIAL CALLED MEETING
G.L. Gilleland Council Chambers on 2nd Floor
Monday, September 30, 2024
5:00 P.M.

1. **CALL TO ORDER:** Mayor Walden called the meeting to order at 5:02 p.m.
2. **ROLL CALL:** Present were Councilmember William Illg, Councilmember Sandy Sawyer, Councilmember Mark French, Councilmember Caleb Phillips, City Attorney Kevin Tallant, City Manager Bob Bolz, City Clerk Beverly Banister, Public Works Director Trampas Hansard, Utility Operations Manager Blake Croft, Finance Director Robin Gazaway and Planning Director Ron Haynie.
3. **INVOCATION AND PLEDGE:** Invocation and pledge were led by Councilmember French.
4. **ANNOUNCEMENTS:** Mayor Walden reminded the public the October 7, 2024 City Council meeting has been cancelled and replaced with today's Special Called meeting. He also reminded everyone this Friday, October 4th is the last Food Truck Friday for this year and he also announced the City will hold a 165th Anniversary Celebration of the City on December 2, 2024 in the Gordon Pirkle Room from 6:00 pm – 8:00 pm.
5. **APPROVAL OF THE AGENDA:** Motion to approve the agenda as presented made by M. French; second by W. Illg. Vote carried unanimously in favor.
6. **PUBLIC INPUT:** The following persons spoke during public input:
 - Terrence Sicilia, 215 Red Hawk Drive, Dawsonville – He stated he was available for any questions concerning ZSP C2400135.
 - Lorhetta Healy, 324 Flowing Trail, Dawsonville – She spoke regarding ZSP C2400135 and stated she understands the parcel will be commercial but is requesting certain restrictions on the type of businesses allowed; she further inquired about cut outs for the curb, asking who cut them and when, and requests the decision be delayed until that information can be determined; she also referred to another option, Moon Drive, which she stated could be used as the entrance to the commercial piece.
 - Steve Schultz, 46 Creekstone Lane, Dawsonville – He spoke regarding ZSP C2400135 and referred to an email he sent to the Mayor and Council; he stated his concerns are for blocking the ingress/egress to the commercial property via Creekstone Lane and further spoke about the types of businesses that may or may not be allowed.
 - Joanne Jackson, 480 Brookstone Trail, Dawsonville - She spoke regarding ZSP C2400135 and inquired if the commercial businesses would have to abide by the same parking restrictions as residents with their HOA; she also talked about the poor nature of the roads within the development.
7. **CONSENT AGENDA:** Motion to approve the consent agenda for the following item (a) made by S. Sawyer; second by C. Phillips. Vote carried unanimously in favor.
 - a. Approve Minutes
 - Regular Meeting and Work Session held September 16, 2024
 - Executive Session held September 16, 2024
 - Special Called Meeting held September 19, 2024
8. **EMPLOYEE RECOGNITION:** Mayor and Council recognized Steven McNeal for six years of service to the City.
9. **ZSP C2400135:** Christopher Sipos has petitioned to amend the existing site plan; located at 39 Creekstone Lane (TMP 083 020). Public Hearing Dates: Planning Commission on Monday, July 8, 2024, and City Council Monday, July 15, 2024 – Tabled to September 16, 2024. City Council for a decision on Monday, September 30, 2024.

Planning Director Haynie read the request and the proposed conditions.

Motion to table ZSP C2400135 to the October 21, 2024 City Council meeting made by C. Phillips; second by M. French. Councilmember Phillips stated they would like to meet further with the residents and the applicant and would like legal to do some research. Vote carried unanimously in favor.

MINUTES
CITY COUNCIL SPECIAL CALLED MEETING
G.L. Gilleland Council Chambers on 2nd Floor
Monday, September 30, 2024
5:00 P.M.

10. **RESOLUTION NO. R2024-03:** Resolution Enacting A Moratorium For A Period Of Six Months On All Residential Zoning And Re-Zoning Applications While The City Considers Changes To Its Zoning Ordinance. Public Hearing and First Reading: September 16, 2024; Second Reading and Consideration to Adopt: September 30, 2024.

City Attorney Tallant read the second reading of the resolution.

Motion to table the item indefinitely made by W. Illg; second by M. French. Vote carried unanimously in favor.

11. **CONSIDERATION OF TRANSFERRING GRANDDADDY MIMMS 2023 ALCOHOL LICENSE FEES TO 2024 FEES:** Motion to approve transferring Granddaddy Mimms 2023 alcohol license fees in the amount of \$2,100 to their 2024 alcohol license fees made by W. Illg; second by C. Phillips. Vote carried unanimously in favor.
12. **RATIFICATION OF DECLARATION OF EMERGENCY FOR HURRICANE HELENE:** Motion to ratify the Declaration of Emergency declared by Mayor Walden on September 25, 2024 in light of Hurricane Helene and to approve five dollars per hour hazard pay for all Utility and Public Works employees who worked during the hazardous conditions on September 26 and 27, 2024 and to approve paying City Hall administrative staff their regular daily salary, not PTO, for the closure of City Hall on September 26, 2024 made by S. Sawyer; second by M. French. Vote carried unanimously in favor. (Exhibit "A")

MAYOR AND COUNCIL REPORTS

Mayor Walden thanked the staff for being available and working during the hurricane event.

ADJOURNMENT:

At 5:25 p.m. a motion to adjourn was made by M. French; second by W. Illg. Vote carried unanimously in favor.

Approved this 21st day of October 2024

By: CITY OF DAWSONVILLE

John Walden, Mayor

Caleb Phillips, Councilmember Post 1

William Illg, Councilmember Post 2

Sandra Sawyer, Councilmember Post 3

Mark French, Councilmember Post 4

Attest: _____
Beverly A. Banister, City Clerk

**DECLARATION OF EMERGENCY PURSUANT TO THE CODE OF THE
CITY OF DAWSONVILLE, GEORGIA**

WHEREAS, in the event of a natural disaster which may affect the lives and property of the Citizens of the City of Dawsonville, the Mayor of the City of Dawsonville may determine that an emergency exists;

WHEREAS, the existence of an emergency in the City of Dawsonville provides the Mayor with certain powers which may be exercised for the purpose of promoting and securing the safety, protection, and well-being of the inhabitants of the City of Dawsonville;

WHEREAS, there presently exists the imminent threat of a storm which is expected, based upon all available information, to produce extraordinarily large amounts of rain, significant sustained winds, flooding, and other threats to the health, safety, protection, and well-being of the inhabitants of the City;

WHEREAS, while there is no present intention to exercise any emergency powers if the anticipated emergency does not come to fruition, it is prudent and proper to declare the state of emergency ahead of the potential natural disaster, as it may be more difficult to take such action from a logistical standpoint after the potential natural disaster is in process;

WHEREAS, any actions taken by the government in a declared emergency are and must be subject to the Constitutional rights and guarantees set forth in the Constitution of the United States of America, as well as the State of Georgia;

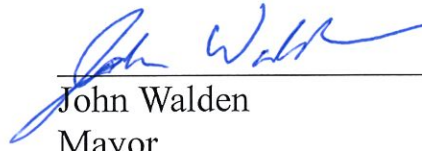
AND WHEREAS, any declaration of emergency is necessarily temporary in nature, and shall exist for not more than 72 hours without a subsequent declaration setting forth the reasons for the continued state of emergency;

NOW THEREFORE, BE IT DECLARED, by the Mayor of the City of Dawsonville, as follows:

- A. This Declaration is executed on the 25th day of September, 2024, at 3 : 00 o'clock, AM/PM.
- B. There exists in the City of Dawsonville a state of emergency due to an imminent natural disaster or one which has already occurred;

- C. It is necessary for the Mayor to be possessed of the powers necessary to deal with the state of emergency, including providing for the life, health, and welfare of the City's inhabitants, coordinating with other local, state, and national resources for that purpose; and generally to make sure that the functions of the government continue to operate so as to prevent, minimize, and repair injury and damage from the emergency;
- D. The powers to be exercised shall be such as are only those necessary to protect the City of Dawsonville and its inhabitants, while recognizing and preserving the liberties of the public as guaranteed by our local, state, and federal government;
- E. This state of emergency shall end on the earlier of the following: (a) seventy-two hours after the execution of this declaration; (b) the next meeting of the Mayor and Council of the City of Dawsonville, or (c) with a subsequent declaration ending the state of emergency. The state of emergency may be extended by a subsequent declaration as necessitated by the circumstances present at that time.

It is so declared.



John Walden
Mayor



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 8

SUBJECT: PRESENT DONATION OF TRAINING ITEMS TO DAWSON COUNTY EMS

CITY COUNCIL MEETING DATE: 10/21/2024

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO PRESENT TRAINING MANNEQUIN KITS TO THE DAWSON COUNTY EMS

HISTORY/ FACTS / ISSUES:

OPTIONS:

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Bob Bolz, City Manager





DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 9

SUBJECT: EMPLOYEE RECOGNITION

CITY COUNCIL MEETING DATE: 10/21/2024

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO RECOGNIZE AND PRESENT EMPLOYEE RECOGNITION

HISTORY/ FACTS / ISSUES:

OPTIONS:

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Bob Bolz, City Manager



DAWSONVILLE CITY COUNCIL EXECUTIVE SUMMARY FOR AGENDA ITEM # 10

SUBJECT: ZSP C2400135

CITY COUNCIL MEETING DATE: 10/21/2024

PURPOSE FOR REQUEST: **DECISION**

CHRISTOPHER SIPOS HAS PETITIONED TO AMEND THE EXISTING SITE PLAN; LOCATED AT 39 CREEKSTONE LANE (TMP 083 020). PUBLIC HEARING DATES: PLANNING COMMISSION ON MONDAY, JULY 8, 2024, AND CITY COUNCIL MONDAY, SEPTEMBER 16, 2024 . CITY COUNCIL FOR A DECISION ON MONDAY, SEPTEMBER 30, 2024 – **TABLED TO OCTOBER 21, 2024.**

HISTORY/ FACTS / ISSUES:

- Planning Commission approved with conditions.
 - Planning Commission tabled until Monday, September 9, 2024.
 - 16 Flex – Office spaces will be constructed in four (4) phases, 1,250 square feet per office space.
 - The original application stated 60,000 square feet strip commercial building.
 - The architectural façade will consist of large, fixed glass windows, dry stacked stone columns, dry stacked stone up to three (3) feet of height on the buildings. Hardie siding for the front and steel panels (leaf green color) on the sides.
 - Office, commercial and /or industrial uses are permitted in the PUD development.
-

OPTIONS: PUBLIC HEARING

RECOMMENDED SAMPLE MOTION:

DEPARTMENT: Planning and Zoning

REQUESTED BY: Ron Haynie, Planning Director



CITY OF DAWSONVILLE

PLANNING STAFF REPORT

APPLICANT:Christopher Sipos

AMENDMENT #.....ZSP C2400135

REQUESTAmend the current Site Plan

CURRENT ZONINGPUD - Planned Unit Development District

SIZE.....+/- 3.347 Acres

LOCATION39 Creekstone Lane

TAX PARCEL083-020

PLANNING COMMISSION PUBLIC HEARING DATE...Monday, July 8, 2024, tabled until September 9, 2024 –
Approved w/conditions

CITY COUNCIL DATE PUBLIC HEARING DATE.....Monday, September 16, 2024

APPLICANT PROPOSAL

The applicant is seeking to amend the existing site plan for the purpose of developing 16 Flex-Office spaces, in four (4) phase projects.

SURROUNDING PROPERTIES

<i>Adjacent Land Uses</i>	<i>Existing zoning</i>	<i>Existing Use</i>
North	HB & County RA	Commercial & Residential
South	PUD	Mixed Use / Residential t
East	R-1	Residential
West	County RSR	Residential Sub-Rural

HISTORY

- (ANX 026-2-16) Annexation for TMP 083 026, 083 020, 083 016 from R-A (Residential Agricultural) to PUD (Planned Unit Development) approved June 7, 2004. The City Council approved the annexation of 92 acres for TMP 083 026, 083 020, and 083 016 and rezoning from RA to PUD. The development will consist of residential with a swimming pool and cabana and commercial business with the following stipulations:

1. Public passive park will be developed as green space and will include walking trails along the stream bed. Public parking will be included. Hours of use will be generally dawn to dusk with signs posted noting such
 2. A private active facility will be installed for the exclusive use of the homeowners and will include a swimming pool, cabana, TOT lot, parking.
 3. Sidewalks will be provided in the right of way on both sides of the street. It is intended that a utility corridor be provided in the right of way between the street curb and the sidewalk.
 4. A homeowner's association will be created, and all lots/homeowners will be required to join the association.
 5. All exterior building walls abutting side property lines will meet a one (1) hour fire rating.
 6. The commercial parcel within the PUD will be developed under the Commercial Highway Business zoning classification.
 7. The maximum density will be three (3) units per gross acre. The residential acreage is approximately 90 acres.
- Property was split and sold 2006
 - Currently residential building is active in Creekstone Phase 2

ANALYSIS

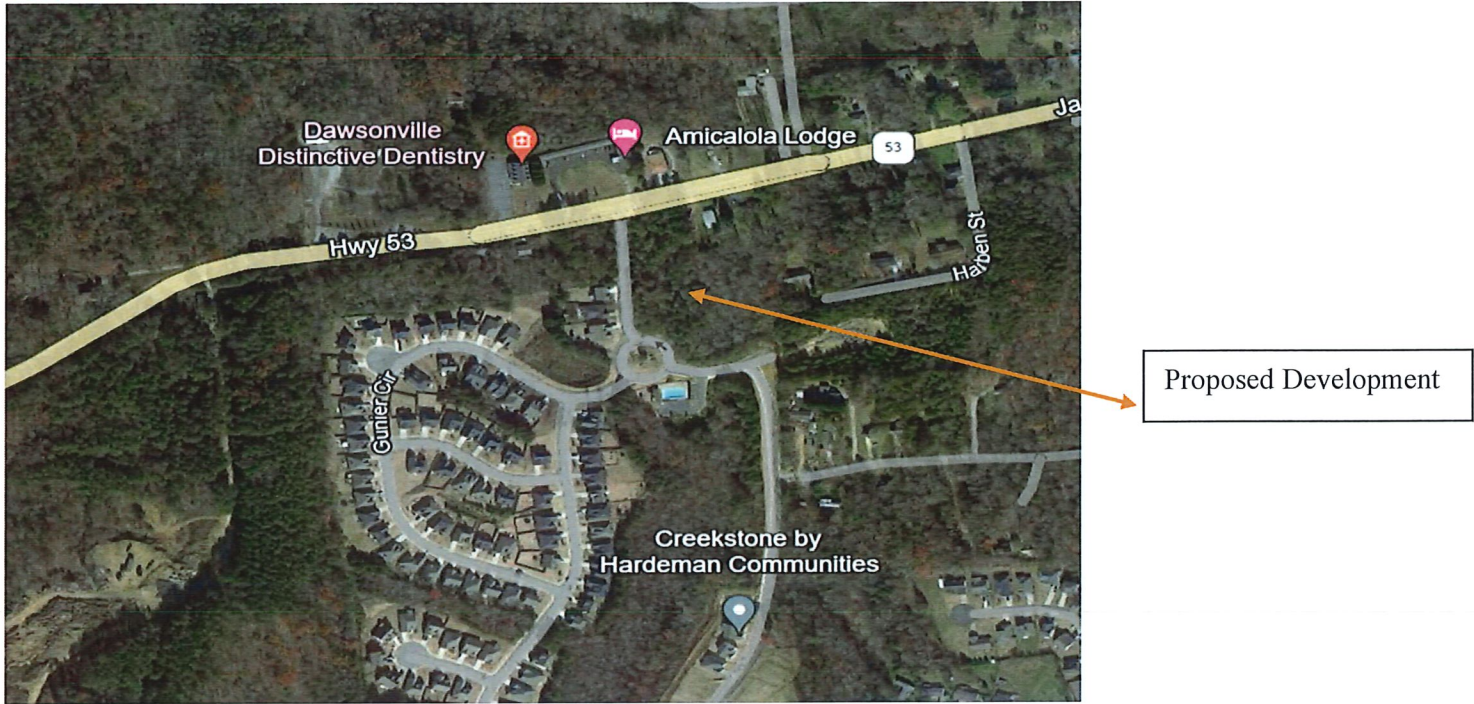
- The Planning Commission tabled the decision until September 9, 2024 – Planning Commission approved the amended site plan with conditions on September 9, 2024.
- 16 Flex – Office spaces will be constructed in four (4) phases, 1,250 square feet per office space.
- The original application stated 60,000 square feet strip commercial building.
- The architectural façade will consist of large, fixed glass windows, dry stacked stone columns, dry stacked stone up to three (3) feet of height on the buildings. Hardie siding for the front and steel panels (leaf green color) on the sides.
- Office, commercial and /or industrial uses are permitted in the PUD development.

RECOMMENDATIONS

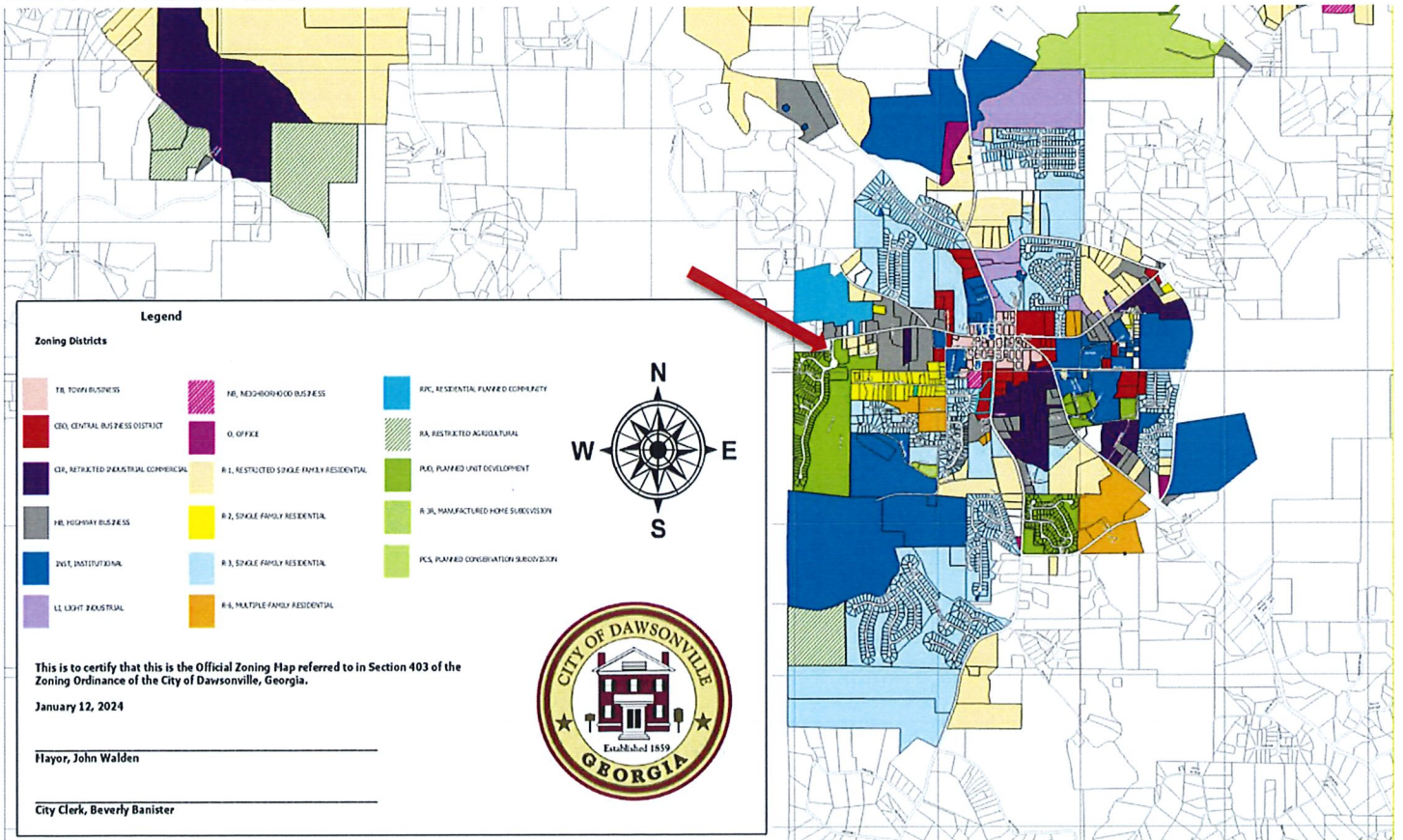
Should the Mayor and City Council choose to grant the amended existing site plan, the following conditions are recommended by the Planning Commission and the Planning Department:

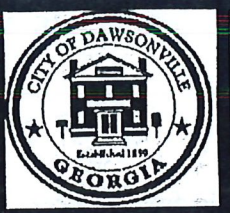
1. Development will abide by the permitted uses in the Neighborhood Business District and not Highway Business District
2. Lighting be low intensity solar LED directed down and toward the commercial development
3. Ordinance Article VIII Buffer – Landscape, Screening and Open Space requirements
4. Architectural façade will consist of:
 - a) Hardie siding on the front and sides elevations painted earthtone in color
 - b) Steel panels on the rear elevation earthtone in color
 - c) Stone and/or brick water table on front and sides of building
5. Work hours will be standard business hours, excluding Sunday

PICTURE OF PROPERTY



CURRENT ZONING MAP



	<p align="center">City of Dawsonville 415 Highway 53 East, Suite 100 Dawsonville, GA 30534 (706) 265-3256</p>	<p align="center">Zoning Amendment Application</p> <p align="center"><i>C24 00135</i></p>
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Application#: _____
 Applicant Name(s): Christopher C. Sipos
 Address: 3165 Park Chase City: Alpharetta, GA Zip: 30022
 Cell Phone: _____ Email: _____
 Signature(s) _____ Date _____

Property Address: 39 Creekstone Lane
 Directions to Property from City Hall: Right on Hwy-53-0.5 Mi. to traffic round-a-bout at Old Courthouse; take Hwy-53-W for 0.6 Mi. to Creekstone Lane on Left; turn into S/D; 3.3 Ac. Parcel along Left

Tax Map Parcel #: 083-020 Current Zoning: PUD
 Land Lot(s): 34, 35, 36, 37 & 38 District: Dawsonville-02 Section: _____
 Subdivision Name: H V Cochran S/D Lot# _____
 Acres: 3.347 Current use of property: VACANT
 Has a past request of Rezone of this property been made before? NO If yes, provide ZA# _____

The applicant request:
 Rezoning to Zoning category: N/A Conditional Use permit for: Comm'l Site-specific Use Plan
 Proposed use of property if rezoned: 4-Phase; 16 Rental Flex-Offices with work space & Inventory Storage
 Residential #of lots proposed: N/A Minimum lot size proposed N/A (Include Conceptual Plan)
 Amenity area proposed N/A, if yes, what _____
 If Commercial: total building area proposed: 20,000 sq ft in 4-Bldgs (Include Conceptual Plan) YES
 Utilities:(utilities readily available at the road frontage): Water Sewer Electric Natural Gas
 Proposed Utilities:(utilities developer intends to provide) ___ Water ___ Sewer ___ Electric ___ Natural Gas
 Road Access/Proposed Access: (Access to the development/area will be provided from) 2-Access Points - from
 Roadname: Creekstone Lane and Creekview Lane Type of Surface: Asphalt + Curbs, Walks & Drains

- ◆ Failure to complete all sections will result in rejection of application and unnecessary delays.
- ◆ I understand that failure to appear at a public hearing may result in the postponement or denial of this application.

X Christopher CSipos dotloop verified 06/04/24 10:02 AM EDT DBBE-GGEN-WGT5-QNPA 06/04/2024

 Signature of Applicant Date

Office Use Only	
Date Completed Application Rec'd: <u>06.05.24</u>	Amount Paid: \$ <u>500</u> CK <u>20</u> Cash CC
Date of Planning Commission Meeting: <u>07.08.24</u>	Dates Advertised:
Date of City Council Meeting: <u>07.15.2024</u>	Rescheduled for next Meeting:
Date of City Council Meeting: <u>08.05.2024</u>	Approved by City Council: YES NO
Approved by Planning Commission: YES NO	Postponed: YES NO Date:

RECEIVED
 JUN 05 2024
 BY *Slans*
 21 Page

Property Owner Authorization

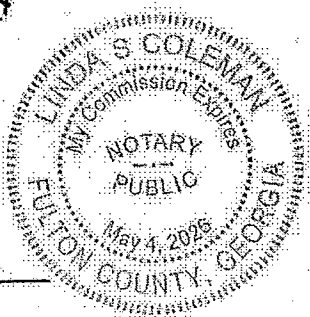
I / We Peachtree Village Partners, LLC hereby swear that I / we own the property located at (fill in address and/or tax map & parcel #) Parcel 083-020 as shown in the tax maps and/or deed records of Dawson County, Georgia, and which parcel will be affected by the request.

I hereby authorize the person(s), or entity(ies) named below to act as the applicant or agent in pursuit of the rezoning requested on this property. I understand that any rezone granted, and/or conditions or stipulations placed on the property will be binding upon the property regardless of ownership. The under signer below is authorized to make this application. The undersigned is aware that no application or reapplication affecting the same land shall be acted upon within 6 months from the date of the last action by the City Council.

Printed Name of Applicant or Agent Peachtree Village Partners, LLC by: Allen Frisem
Signature of Applicant or Agent [Signature] Date 5/31/24
Mailing Address 2905 Piedmont Ave. Suite A
City Atlanta State GA Zip 30305

Sworn and subscribed before me on this
31 day of May 2024

[Signature]
Notary Public, State of Georgia



My Commission Expires: 05/04/2026

Notary Seal

July 1, 2024

To: City of Dawsonville, Ga; Planning and Zoning Department

PUD AMENDMENT -- LETTER OF INTENT

PROJECT: "DAWSON OLDE TOWNE OFFICE PARK"

3.3 Acs; located at 39 Creekstone Lane and Creekview Lane, City of Dawsonville, GA

Thank you for reading and for considering the approval of this Amendment to the PUD for the Creekstone S/D...

The portion of the S/D that we are addressing today is the "Commercial Outparcel" as noted in the recorded Plat: in Book-70 and Pg-115 and recorded on Sept 22, 2006...

We are before you today to state the intended "Site Specific" use and to Amend the existing PUD for the purposes of Developing and Constructing a 4-Phased project consisting of 16 Rental Units of 1,250 sq ft each, of the Flex-Office Spaces which include their interior work areas along with inventory storage; located in 4- buildings per the submitted Concept Plan ...

As you may note, the Future "Commercial Use" shown; was planned and approved along with the Original Residential Phases of this PUD and our submittal now is for the approval of the required "Site Specific" Concept Plan...

Accordingly, this "Flex-Office Park Commercial use" is Grandfathered in; on the existing Creekstone S/D 's PUD; based on the "Original Plat" for the Creekstone F.K.A. Flat Creek Plat, PUD dated 11-19-2004

Also, you can see, this present layout is for 4-smaller buildings as opposed to a Typical Longer style Retail "Strip Center" with each of these smaller units having only 1,250 sq. ft. of leasable space. As the Project fill-up; we will consider on-site-management...

So, what will the Creekstone residents see as they either enter or leave the S/D??? Well, pretty much what they see now; a fenced, tree lined property with some additional back-up landscaping, as required by the City of Dawsonville Regulations...

As to the Architectural Details for the buildings are intended to blend with the landscape: as the Front Entrance elevations will each have a Storefront door and a large fixed glass window; and will also include; Dry-Stacked Stone Columns, with Dry Stacked Stone located up to 3-ft of height from sidewalk to window sills; that along with Horizontal Hardie Siding for the balance of the fronts; in keeping with the S/D styles...

While the End elevations of the buildings and the rear elevations will have Vertical Steel Panels (Leaf Green in Color) and the Standing Seam roof panels are to be (White in color) ...

DAWSON OLDE TOWNE OFFICE PARK; 39 Creekstone Lane & Creekview Lane

We do expect that we will see our interested parties upon the commencement of Advertising and Pre-Leasing portions of the Project...

We hope that the City will see this project as a Business Incubator as well as an inexpensive location for many small Start-up Businesses who cannot afford the larger available commercial spaces...

We welcome established businesses also, who require a place for their Secretarial and Bookkeeping work to be done and they can keep the supplies of their trades on-hand... The uses are only limited by the City's issuances of Business licenses...

Thank you for your time and consideration of this Amendment to the PUD...

Respectfully submitted,

Christopher C. Sipos; Applicant

EXHIBIT "A"

Legal Description

All that tract or parcel of land lying and being in Land Lot 437 of the 4th District, First Section, Dawson County, Georgia, City of Dawsonville, and being Tract 2B containing 0.8063 acres and Tract 1B containing 2.5410 acres as shown on that certain plat of survey for SBW Development Company by John B. Stubblefield, Georgia Registered Land Surveyor No. 2599, dated June 14, 2006 and being more particularly described as follows:

Beginning at an iron pin set at the intersection of the southerly right of way of State Route 53 (60 foot R/W) and the westerly right of way of Moon Drive (30 foot right of way not open); from said point of beginning running thence South 01 degrees, 46 minutes 58 seconds West a distance of 201.98 feet to a point; running thence North 79 degrees, 59 minutes 53 seconds East a distance of 30.04 feet to a one-inch bar disturbed; running thence North 81 degrees, 33 minutes 28 seconds East a distance of 99.72 feet to a one-half inch rebar found; running thence North 80 degrees, 28 minutes 11 seconds East a distance of 41.02 feet to a one-half inch square rod; running thence South 00 degrees, 34 minutes 27 seconds West a distance of 209.98 feet to a one-half inch square rod; running thence South 02 degrees, 45 minutes 29 seconds East a distance of 117.68 feet to a point; running thence an arc distance of 256.42 feet to a point, said arc being subtended by a chord bearing South 80 degrees, 11 minutes 59 seconds West and having a chord distance of 247.23 feet; running thence an arc distance of 18.59 feet to a point, said arc being subtended by a chord bearing North 35 degrees, 03 minutes 02 seconds West and having a chord distance of 17.25 feet; running thence an arc distance of 141.68 feet to a point, said arc being subtended by a chord bearing North 42 degrees, 06 minutes 35 seconds West and having a chord distance of 127.49 feet; running thence an arc distance of 18.11 feet to a point, said arc being subtended by a chord bearing North 50 degrees, 09 minutes 20 seconds West and having a chord distance of 16.87 feet; running thence an arc distance of 79.73 feet to a point, said arc being subtended by a chord bearing North 04 degrees, 47 minutes 57 seconds West and having a chord distance of 79.45 feet; running thence North 03 degrees, 30 minutes 22 seconds East a distance of 116.15 feet to a point; running thence North 03 degrees, 30 minutes 22 seconds East a distance of 162.71 feet to a point; running thence an arc distance of 21.64 feet to a point, said arc being subtended by a chord bearing North 00 degrees, 24 minutes 23 seconds East and having a chord distance of 21.63 feet; running thence North 56 degrees, 44 minutes 06 seconds East a distance of 45.11 feet to a point on the southerly right of way of State Route 53; running thence along said right of way of State Route 53 North 81 degrees, 09 minutes 45 seconds East a distance of 139.41 feet to the point of beginning.

COVER SHEET

ZSP – C-240013539 – 39 Creekstone Lane, Dawsonville, GA

PROJECT LOCATION -- I.D. -- 083 020

“DAWSON OLDE TOWNE OFFICE PARK”

“COMMENTS and RESPONSES”; Submitted for Consideration

to the Mayor; The City Commission; and

to the Planning Staff and Planning Commission

As concerns Public Hearing comments – July 8, 2024

Developer: Mr. Christopher Sipos

DAWSON OLDE TOWNE OFFICE PARK – I.D. -- 083 020
39 Creekstone Lane, Dawsonville, GA – ZSP – C-2400135

COMMENTS and RESPONSES as concerns Public Hearing – July 8, 2024

Thank you for the opportunity to offer the outcomes of our work on the issues that were brought-up during that Public Meeting...

The #3 Bus Stop Location at the Southern End of the Proposed “Office Park” and the Route for the pick-up and return of our students... There are 3-locations within the Creekstone S/D and the #3-Stop has always been located at the Southern end of the 3.347 Acs of the Proposed Office Park, ...

Solution: was from Ms. P.J., Director of Transportation for the Bussing System: and based upon a copy of the “Route Map” provided indicating the 3-bus-stops, in particular #3; then, Ms. P.J. saw an immediate solution that: did not interrupt her Routing and also provided the children with the same level of safety as the original location...

She offered that the Children could assemble across the street (Creekview Lane) on the sidewalk and/or in the parking lot for the Swimming Pool... See Routing Map attached... She also said that had we not brought this to her attention; her drivers would have reported the Commencement of Construction for the Office Park and would have suggested the new Pick-up location across the street...

Please note that the Elementary aged children must have a parent or guardian with them at all times; until they are safely on and off the bus; further, all pick-ups are completed by 8:00 A M...

Residents were never made aware, prior to Purchasing a home in the Creekstone S/D, that the Vacant parcel all along the Eastern R.O.W. of Creekstone Lane; the entrance to the S/D was established and approved as a “Future Commercial Outparcel” for 60,000 sq. ft. for a “Future Commercial Strip Center”; which is a customary Convenience for the then Future Residents of the 2004 approved PUD...(Current application for 20,000 only)

Solution: Said Customary Commercial Outparcel, in the Approved PUD, is further explained in the “Attached - Comments to the Mayor, City Council and Planning Commission Members” that was written by Mr. Ron Haynie, Planning Director... Please consider that this portion of the PUD is zoned and will be utilized by someone as it is zoned; as Commercial Property...

Pg-2 DAWSON OLDE TOWNE OFFICE PARK; Comments n Responses

Project Lighting; Types, Intensity and Orientation: Apparently, the Original Developer/Builder installed High Intensity Yellow Lighting along the main streets and many of those early homeowners had to utilized some form of “Block-out” window treatments; as the rooms facing the streets were illuminated all night long...

Solution: the Office Park Project will utilize, “Low Intensity, Solar, LED, fixtures that will be directed onto and into the property; and that can be adjusted should they bother any resident...

There was concerns about the ingress and egress for the Project that could impact the Traffic load on Creekstone Lane; and that the heavy construction trucks would damage the road surface...

Solution: The City has reviewed and stamped the survey for the project; which Survey has been recorded in the County records, and which Survey lays-out the two Platted and existing Curb Cuts: one along Creekstone Lane and the second along Creekview Lane at the Round-a-bout; which review, approval and Recording was according to the Regulations for the Proposed use of the parcel...

The Road Surface, by observation, has been in service for Prox. 20-yrs and has had continuous heavy vehicle use, regularly as the project has been developed and the homes have been constructed... There is no expectation that the Road Surface will break down now; even with the gradual completion of Phase-II on Brookstone Trail and the upcoming Development and construction of Phase-III for those 27 Town Homes; on Creekview Lane...

Alleviation of some of the traffic load from Creekstone Lane at Hwy-53 W. could be accomplished by the opening of the existing roadway access point along the Eastern R.O.W. of Brookstone Trail at the Cul-de-sac for the Western end of Stegall Place...

The question of why could the Project not apply and obtain a GDOT Permit to access Hwy-53 W, from the north end of the parcel...

GDOT has apparently previously declined to issue a Permit even for a Deceleration Lane for the entrance to the Main Creekstone S/D; and that is another reason to pursue the available Emergency Vehicle access point at the Western End of Stegall Place...

Questions on the Landscaping and appearance of the Completed Project:

Solution: We invite all members of the Planning Commission, City Commission and others to drive out to the Project and notice the Stacked Stone details at the Entrance as well as the decorative Fencing with Mature trees along the Easterly side of the Creekstone Lane R.O.W. ...

Now the developer will be adding other Landscape treatments to the project as required by the City's Regulations; and the Project's new trees will be strategically placed on-site and in between the existing mature trees to form somewhat of a visual barrier to the Office Park... Also, the Offices will have Stacked Stone Columns and knee walls with Hardie Cement Horizontal Siding as their finished facades; Architectural Plans to follow...

Further, it has already been advised by the Planning Dept. that the buildings are to be Earth Tones that will blend-in with the character of the S/D; and we will be utilizing the Color Pallets and Paint store that have been approved by the S/D's HOA.....

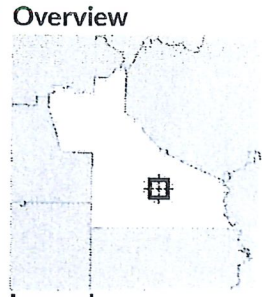
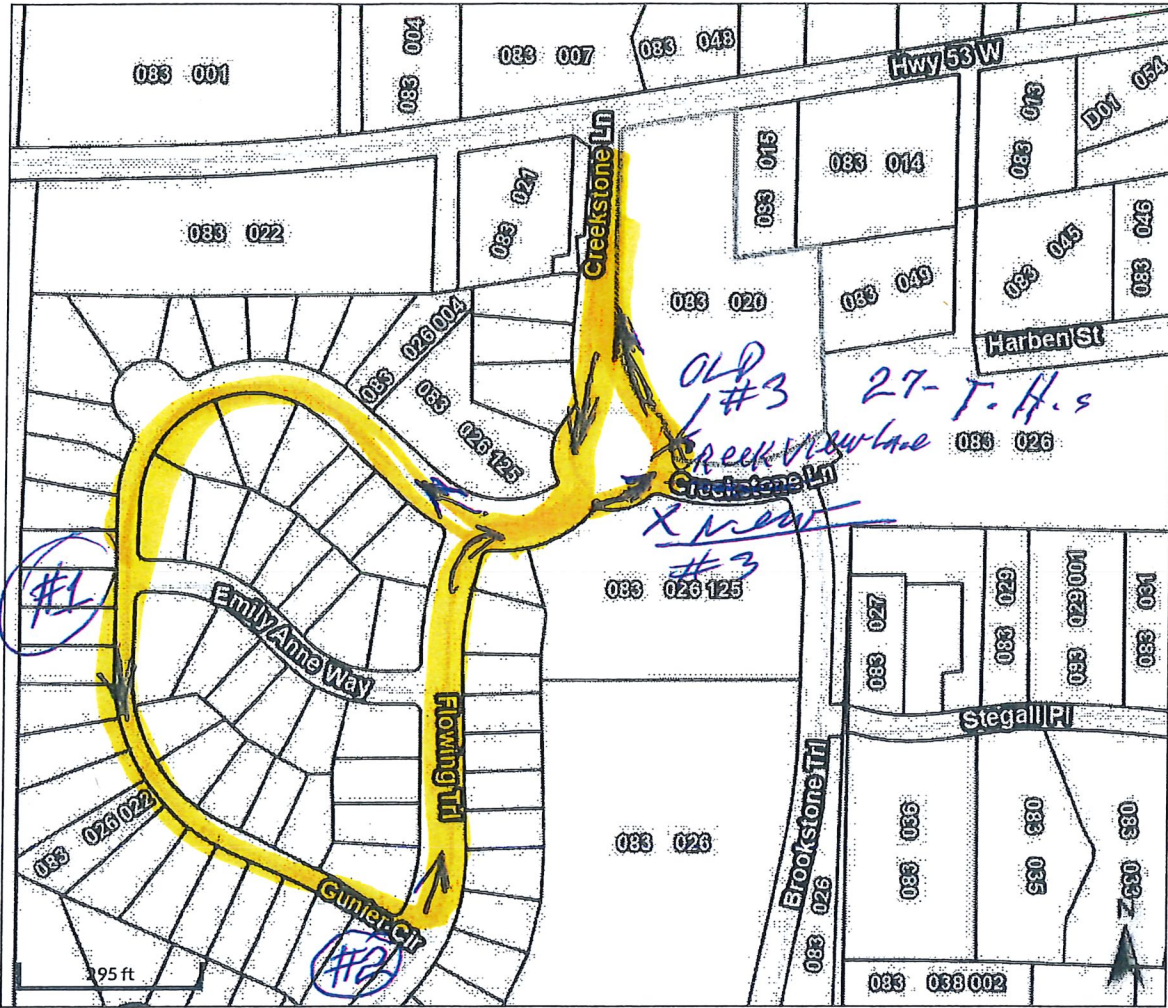
Should anyone have any additional questions; please advise, that we may have an opportunity to provide the answers: terrence@bgelitehomes.com or TEXT to- 706-429-6255 – Your email and/or call will be returned as quickly as possible

Respectfully submitted; for your Consideration...

Attachments;

1. Map of the Bus stop locations with #3-Old and #3 new; indicated...
2. Original S/D Plat of the PUD that states the "Commercial Out Parcel"
3. Stamped and recorded Survey of the subject "Commercial Out Parcel.
4. "Site Specific Plan", as required, by Regulations for the 16-units...
5. Planning Director's Comments to: "the Mayor, City Council and Planning Commission" ...

cc: John Walden, Mayor; Caleb Phillips, Council Memb. -Post 1; Wm. Ilig, Council Memb. -Post 2; Sandy Sawyer Council Memb.; Mark French, Council Memb. -Post 4; Ron Haynie, Planning Dir.; Planning Commission: Josh Nicols, Post-2; Ashley Stephenson, Post-4; Randy Davis, At Large



Legend
 Parcels

(EXHIBIT - #1)

Parcel ID: 083 020
 Alt ID: 5836
 Owner: PEACHTREE VILLAGE PARTNERS, LLC
 Assessed Value: \$108000

Date created: 7/28/2024
 Last Data Uploaded: 7/27/2024 10:07:28 PM

Developed by Schneider
 GEOSPATIAL

School Bus (3-stops)

TOTAL = 3.347 ACRES
145,783.826 SQUARE FEET

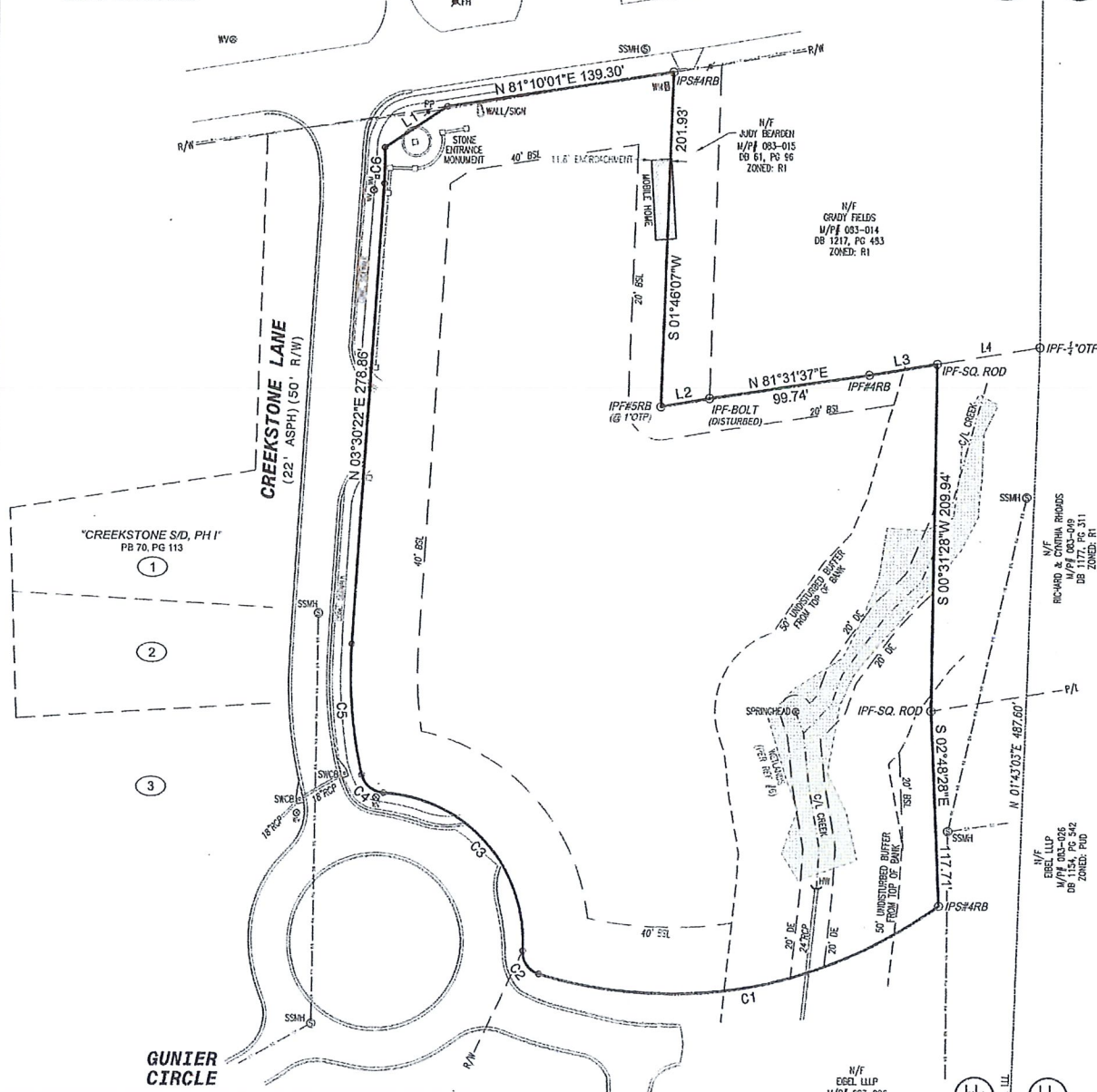
APPROVED
CITY OF DAWSONVILLE
JUN 04 2021
FOR RECORDING



- LEGEND**
- BOC = BACK OF CURB
 - BSL = BUILDING SETBACK LINE
 - P/L = PROPERTY LINE
 - R/W = RIGHT OF WAY
 - LL = LAND LOT
 - LLL = LAND LOT LINE
 - N/W = NOW OR FORMERLY
 - M/P/F = TAX MAP / PARCEL NO.
 - FOR = POINT OF BEGINNING
 - NTS = NOT TO SCALE
 - IF = IRON PIN FOUND
 - IFS = IRON PIN SET
 - COR MON = USCOE MONUMENT
 - RS = REBAR
 - CTP = CRAMP TOP PIPE
 - OTF = OPEN TOP PIPE
 - SO ROD = SOLID ROD
 - AF = ANGLE FOUND
 - CMP = CORRUGATED METAL PIPE
 - RFP = REINFORCED CONC. PIPE
- LEGEND**
- WM = WATER METER
 - WV = WATER VALVE
 - FP = FINDER POLE
 - LP = LIGHT POLE
 - SP = SERVICE POLE
 - FBX = FIBER BOX
 - U/C = UNDERGROUND
 - C.O. = CEMENT CLEAN-OUT
 - MB = MAILBOX
 - SS = SANITARY SEWER
 - MS = MAIN SEWER
 - FTE = FINISHED FLOOR ELEV
 - PI = FIRE HYDRANT
 - = GAS LINE
 - P- = POWER LINE
 - SS- = SANITARY SEWER LINE
 - FM- = FIRE MAIN
 - T- = TELEPHONE LINE
 - W- = WATER LINE
 - X- = FENCE LINE

GEORGIA HWY 53
(ASPH VARIES) (60' R/W)

THIS BLOCK RESERVED FOR THE CLERK OF SUPERIOR COURT



THIS SURVEY AND ITS PREVIOUS DOES NOT CONSTITUTE A TITLE SEARCH OR TITLE OPINION BY MCCLURE SURVEYING, INC. AS LAND SURVEYORS. ALL DATA USED FOR THE LOCATION OF PROPERTY LINES, EASEMENTS, ADJOINING INTERESTS, ETC. WAS OBTAINED FROM PUBLIC RECORDS, THE CLIENT, OR OTHER SOURCES AS REFERENCED. NO ABSTRACT OF TITLE OR TITLE COMMITMENT, NOR RESULTS OF TITLE SEARCHES WERE PROVIDED TO THE SURVEYOR, UNLESS OTHERWISE NOTED. OTHER DOCUMENTS OR SITUATIONS MAY EXIST THAT WOULD AFFECT THIS PROPERTY, AS WITH ANY LAND TRANSACTION, A TITLE SEARCH AND CERTIFICATE IS RECOMMENDED IN CONNECTION WITH THIS SURVEY, OR YOU MUST CONSULT A COMPETENT TITLE ATTORNEY.

THIS SURVEY WAS PREPARED IN CONFORMITY WITH THE TECHNICAL STANDARDS OF PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN CHAPTER 180-7 OF THE RULES OF GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN GEORGIA PLAT ACT O.C.G.A. 15-6-67. AUTHORITY O.C.G.A. SECS 15-6-67, 43-15-4, 43-15-8, 43-15-19, 43-15-22.

PROPERTY OWNER ACKNOWLEDGES THAT ANY SEPTIC SYSTEMS CONFORM TO ALL SEPTIC REQUIREMENTS. APPROVAL OF PLAT DOES NOT SUBSTITUTE THAT THE DAWSON COUNTY HEALTH DEPARTMENT WILL ISSUE A SEPTIC SYSTEM PERMIT.

DATE OF SURVEY: DECEMBER 6-12, 2019
THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 69,812 FEET AN ANGULAR ERROR OF 00 SECONDS PER ANGLE POINT, AND WAS ADJUSTED USING THE LEAST SQUARES METHOD. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE TO WITHIN ONE FOOT IN 162,109 FEET.

BEARINGS SHOWN ARE BASED ON ANGLES TURNED FROM A SINGLE MAGNETIC OBSERVATION AND ARE SUBJECT TO FIELD CONDITIONS.

THE EQUIPMENT USED FOR ANGULAR AND DISTANCE MEASUREMENTS WAS A LEICA ROBOTIC TOTAL STATION, TS12.

THIS PROPERTY IS NOT LOCATED WITHIN THE 100-YEAR FLOOD HAZARD AREA AS PER FLOOD INSURANCE RATE MAP NO. 130500020C, DATED 4-4-18.

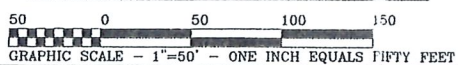
- NOTES & REFERENCES**
- TAX MAP/PARCEL #083-020
 - PARCEL IS ZONED HB
 - SETBACKS
FRONT - 40 FEET
SIDE - 20 FEET
REAR - 20 FEET
 - PLAT BOOK 35 PAGE 199
 - PLAT BOOK 36 PAGE 211
 - PLAT BOOK 70 PAGE 113

Curve	Radius	Length	Chord	Chord Bear.
C1	275.02'	256.52'	247.32'	S 80°11'24" W
C2	14.00'	18.59'	17.25'	N 35°03'04" W
C3	90.00'	141.67'	127.49'	N 42°06'32" W
C4	14.00'	18.11'	16.87'	N 50°09'20" W
C5	275.00'	79.73'	79.45'	N 04°47'57" W
C6	200.00'	21.64'	21.63'	N 00°24'23" E

SURVEY FOR:
PEACHTREE VILLAGE PARTNERS, LLC

LOTS 34-38 HV COCHRAN S/D
LAND LOT 437
4TH DISTRICT
1ST SECTION
CITY OF DAWSONVILLE
DAWSON COUNTY, GEORGIA
PLAT DATE: DECEMBER 16, 2019
REVISIONS: JANUARY 15, 2020 (NAME)

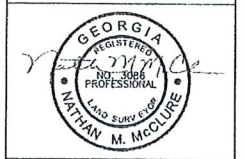
Course	Bearing	Distance
L1	N 56°44'06" E	45.11'
L2	N 79°57'42" E	30.01'
L3	N 80°29'32" E	40.87'
L4	S 80°27'51" W	62.80'



McCLURE
SURVEYING, INC.
2505 JOHNSON DRIVE - SUITE D
CUMMING, GA 30040
O: (470) 297-5592 O: (770) 889-0281
NATHAN@MCCLURESURVEYING.COM

Surveyor's Certificate
It is hereby certified that all monuments and improvements shown hereon actually exist except as otherwise indicated and that their locations, size, type, and material are correctly shown.
By: *Nathan M. McClure*

Registered Georgia Land Surveyor No. 3096
OWNER INFO:
2905 PIEDMONT ROAD
ATLANTA, GA 30305



JOB NO. 19361

ERK 11 B, T - #3

Dear Mayor, City Council and Planning Commission members.

The residents of Creekstone subdivision represented several concerns regarding the pre-approved commercial aspect to their PUD community during the 07/08/2024 Planning Commission public hearing.

Below is a summary of **voiced concerns** and *possible solutions*.

- **Some residents believe that there should be no entrance or exit from the commercial portion of the development onto Creekstone Lane.** *The recorded plat for the commercial portion shows road connections with the commercial development at Creekstone Lane and at the roundabout for Creekstone Lane. The actual construction on site includes the road connections through curb cuts in the same locations. The PUD zoning ordinance encourages the commercial portion to be adjacent to a major thoroughfare without resulting in traffic through the residential portion of the development. While patrons of the commercial portion do have to drive past 3 residences to enter the business area, traffic is not required to go through the overwhelming majority of the residential portion. Some residents acknowledge that GDOT is likely not to allow for another entrance into the PUD from HWY 53.*
- **Residents voiced concern about children at play and getting on and off a school bus (bus stop).** *The bus route currently enters the residential portion of the development and makes two stops internally before heading back to the roundabout for its 3rd and last stop. There is the pool and*

Exhibit #5

clubhouse parking lot at this same location which likely serves as a staging area where parents are continuously present until all children are on the bus.

- **Residents had a low level of concern regarding an increase of traffic through the neighborhood.** *All business and commercial traffic during and post construction will be limited to the distance of Creekside Lane from Hwy 53 to the roundabout. The Public Works Director may be open to consider the existing option of connecting to Stegall which all indications confirm a viable option; any dissent on this option from the residents on Stegall may be allayed by providing road improvements and/or speed bumps.*
- **Residents voiced warranted concern over the 55 – 45 mph speed limit as you pass the subdivision entrance from the west on Hwy 53.** *Just prior reaching the subdivision entrance there is a road sign indication a speed reduction from 55 to 45. Average traffic speeds likely are in the 57 -50 mph range as vehicles pass the right turn onto Creekside Lane where there is no decel lane. It would be appropriate to request of GDOT that the speed limit be reduced prior to the subdivision entrance to 35 mph and until such a change may be facilitated perhaps GDOT would give permission for the City or developer to install a flashing yellow light indicating a congested intersection during morning and evening travel times.*

This is by no means an exhaustive representation of all concerns but instead is intended to present thoughts on some of the more consistently voiced concerns with the commercially zoned portion of this development.

It was impressive that so many Dawsonville residents thought so highly of their Creekstone community and desire to play an active

role in crafting the best possible outcome for the commercial development.

Please consider that this commercial component, as first approved in 2004, is intended to add to the quality and character of the existing residential component. Any PUD provides small business owners/entrepreneurs the opportunity to live and work within the same community. The PUD also provides for small retail, convenience and mercantile occupancies to serve the integral residential component therefor offering an occasional opportunity to walk or ride a bike to a neighborhood business.

The PUD approved in 2004 states through ordinance that the commercial portion of the development shall meet the requirements and permitted uses of “Neighborhood Business”. The City Council approval stipulates additionally that the commercial component of this specific PUD meet the requirements and permitted uses of “Commercial Highway Business” which translates per today’s ordinance into “Highway Business”.

Please consider that the overwhelming majority of the uses permitted in Highway Business are likely not appropriate for the context of this specific commercial conceptual proposal provided by Chris Sipos at the July 8th PC hearing, while the majority of uses permitted in Neighborhood Business are more appropriate. This commercial portion was approved for up to 60,000 sf of space in 2004 and Mr. Sipos proposal is for 20,000.

Keep in mind that this hearing was tabled by the PC until 9/09/24 and CC will not vote until their meeting after that.

Any additional thoughts, comments or discussion on this subject is welcome.

City Council:

Caleb Phillips, Post 1
William Illg, Post 2
Sandy Sawyer, Post 3
Mark French, Post 4



John Walden
Mayor

Robert Bolz
City Manager

Beverly Banister
City Clerk

Planning Commission:

Randy Davis, Chairperson
Vacant, Post 1
Josh Nichols, Post 2
Vacant, Post 3
Ashley Stephenson, Post 4

415 Highway 53 East, Suite 100
Dawsonville, GA 30534
Office (706)265-3256
www.dawsonville-ga.gov

Ron Haynie
Planning Director
Stacy Harris
Zoning Admin Assistant

PUBLIC NOTICE

The following public hearings will be conducted by the City of Dawsonville Planning Commission at 5:30 p.m. and/or the City Council beginning at 5:00 p.m. respectively, on the dates indicated below. Public hearings are conducted in the Council Chambers on the second floor at City Hall located at 415 Highway 53 East, Dawsonville, Georgia 30534. The public is invited to participate.

.....

ZSP C2400135: Christopher Sipos has petitioned to amend the existing site plan; located at 39 Creekstone Lane (TMP 083 020). Public Hearing Dates: Planning Commission on Monday, July 8, 2024, and City Council postponed the public hearing until Monday, September 16, 2024. City Council for a decision on Monday, September 30, 2024.

If you wish to speak on the request(s), please contact City Hall for a Campaign Disclosure form. ***This form only needed if you have made campaign contributions in the amount of \$250 or more within 2 years prior to this date.***

Those persons with disabilities who require reasonable accommodations in order to allow them to observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting, should contact the Clerk at Dawsonville City Hall at 706-65-3256 at least two (2) business days prior to the meeting.



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 11

SUBJECT: **RESOLUTION NO. R2024-04: FINE SCHEDULE FOR ORDINANCE VIOLATIONS**

CITY COUNCIL MEETING DATE: 10/21/2024

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO REQUEST APPROVAL FOR RESOLUTION NO. R2024-04 AS PRESENTED

HISTORY/ FACTS / ISSUES:

- **ITEM INTRODUCED AT THE 09/16/2024 WORK SESSION; COUNCIL APPROVED CITY ATTORNEY DEVELOP THE FINE SCHEDULE**

OPTIONS:

RECOMMEND APPROVING RESOLUTION WITH FINE SCHEDULE AS PRESENTED

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Trampas Hansard, Public Works Director/Kevin Tallant, City Attorney

RESOLUTION NO. R2024-04

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DAWSONVILLE, GEORGIA, IMPLEMENTING A FINE SCHEDULE FOR VIOLATIONS OF CERTAIN ORDINANCES FOUND WITHIN THE CODE OF THE CITY OF DAWSONVILLE, GEORGIA; AND FOR OTHER PURPOSES

WHEREAS, it has been determined by the Mayor and City Council of the City of Dawsonville, Georgia (the “City of Dawsonville”) that there is a need for a list of specific ordinance violations (“fine schedule”) listing fines for certain violations of the Code of the City of Dawsonville (the “Code”); and

WHEREAS, the City of Dawsonville is empowered by § 1-8(d) of its Code to impose fines upon a person not to exceed \$1,000.00 for any violation of its Code; and

WHEREAS, the City Manager is enabled by § 1-8(d)(1) to establish a fine schedule to be approved by the Municipal Court of the City of Dawsonville; and

WHEREAS, the Municipal Court of the City of Dawsonville has approved a fine schedule, attached hereto and incorporated herein as Exhibit A, listing violations not requiring an appearance in Municipal Court if the fines plus any applicable surcharges are paid in full within twenty-one (21) days of the issuance of a citation and prior to the time the matter is set for a hearing; and,

WHEREAS, the City of Dawsonville desires to be efficient in its imposition and collection of fines.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and City Council of the City of Dawsonville hereby adopt the attached standard fine schedule for such purposes listed above.

AND BE IT FURTHER RESOLVED THAT any and all resolutions, or any part thereof, in conflict with this resolution are hereby repealed.

The fine schedule attached to this resolution shall be effective as of the _____ day of _____, 2024.

SO ADOPTED AND RESOLVED by the Mayor and Council of the City of Dawsonville, this the ____ day of _____, 2024.

**MAYOR AND DAWSONVILLE CITY
COUNCIL**

By:

John Walden, Mayor

Caleb Phillips, Council Member Post 1

William Illg, Council Member Post 2

Sandy Sawyer, Council Member Post 3

Mark French, Council Member Post 4

ATTESTED TO BY:

Beverly A. Banister, City Clerk

DRAFT

VIOLATION	BASE FINE 1ST VIOLATION (NOT INCLUDING APPLICABLE SURCHARGES)	BASE FINE 2ND VIOLATION (NOT INCLUDING APPLICABLE SURCHARGES)	BASE FINE 3RD VIOLATION (NOT INCLUDING APPLICABLE SURCHARGES)
ANIMALS RUNNING AT LARGE	\$98.95	\$236.90	\$323.10
ANIMALS RUNNING AT LARGE RESULTING IN A BITE	\$98.95	\$236.90	\$323.10
ANIMAL UNDER RESTRAINT	\$98.95	\$236.90	\$323.10
ABANDONMENT OF ANIMAL	\$150.69	\$236.90	\$323.10
ANIMAL NEGLECT	\$98.95	\$236.90	\$323.10
ANIMAL CREATING NUISANCE	\$98.95	\$236.90	\$323.10
DANGEROUS ANIMAL	\$200.00	\$500.00	\$750.00
VICIOUS ANIMAL	\$300.00	\$750.00	\$1,000.00
PERMIT OR LICENSE VIOLATION	\$98.50	\$236.90	\$323.10
RESIDENTIAL EROSION OR GRADING VIOLATION	\$98.50	\$236.90	\$323.10
COMMERCIAL EROSION OR GRADING VIOLATION	\$202.42	\$323.10	\$409.31
RIGHT OF WAY VIOLATION	\$98.95	\$236.90	\$323.10
ALL TERRAIN VEHICLE VIOLATION	\$98.95	\$236.90	\$323.10
NOISE VIOLATION	\$98.95	\$236.90	\$323.10
RABIES VIOLATION (PAYMENT UPON PROOF)	\$98.95	\$236.90	\$323.10
LITTERING AND SOLID WASTE	\$98.95	\$236.90	\$323.10
LAND USE VIOLATION	\$98.95	\$236.90	\$323.10
SIGN VIOLATION	\$98.95	\$236.90	\$323.10
VIOLATING STOP WORK ORDER	\$271.37	\$444.82	\$630.00
PARKING ORDINANCE VIOLATION	\$25.00	\$50.00	\$100.00



**DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 12**

SUBJECT: **RESOLUTION NO. R2024-05**

CITY COUNCIL MEETING DATE: 10/21/2021

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO CONSIDER APPROVAL OF RESOLUTION NO. R2024-05 TO AWARD A CONTRACT CONCERNING A TEST WELL AND MICROSCOPIC PARTICULATE ANALYSIS

TURNIPSEED ENGINEERS RECOMMENDS AWARDDING MILL CREEK ENVIRONMENTAL THE CONTRACT IN THE AMOUNT OF \$16,385.00 TO BE PAID OUT OF ENTERPRISE CAPITAL

HISTORY/ FACTS / ISSUES:

DUE TO THE GROWING POPULATION OF CUSTOMERS ON THE CITY'S WATER SYSTEM WE ARE GOING TO BE NEEDING MORE WATER TO PUMP. THIS SPRING COULD POTENTIALLY GIVE US 100 MORE GALLONS A MINUTE. THEY WILL COME IN, DRILL A TEST WELL AND PERFORM A MICROSCOPIC PARTICULATE ANALYSIS (MPA) TO DETERMINE IF THE SPRING IS UNDER THE DIRECT INFLUENCE OF SURFACE WATER. THIS WILL TELL US IF THE WATER WILL BE COST EFFECTIVE TO TREAT FOR DRINKING WATER.

OPTIONS:

ABANDON THIS SPRING AND LOOK FOR OTHER WATER SOURCES AROUND THE CITY. DRILLING WELLS IS WHAT WE HAVE ALWAYS DONE AND WILL NEED TO BE DONE AGAIN BUT WITH THIS THERE'S ALWAYS THE

RECOMMENDED SAMPLE MOTION:

RECOMMEND APPROVAL OF R2024-05: MILL CREEK ENVIRONMENTAL BID OF \$16,385 TO DRILL THE TEST WELL AND PERFORM THE MPA. WE KNOW THERE IS A BIG WATER SOURCE FOR THE CITY TO POTENTIALLY PUT INTO PRODUCTION.

REQUESTED BY: Jacob Barr, Utility Director

RESOLUTION NO. R2024-05

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DAWSONVILLE TO AWARD A CONTRACT CONCERNING A TEST WELL AND MICROSCOPIC PARTICULATE ANALYSIS

WHEREAS bids were received by the City of Dawsonville, Georgia, for the Test Well and Microscopic Particulate Analysis (MPA), and

WHEREAS the sole, responsible, responsive bidder is Mill Creek Environmental of Dawsonville, Georgia with a bid in the amount of \$16,385.00, and

WHEREAS the sole bidder, Mill Creek Environmental appears to have the necessary financial and technical ability to complete the project,

BE IT THEREFORE resolved, the City of Dawsonville, Georgia hereby makes contract award of the construction contract to the sole bidder, Mill Creek Environmental of Dawsonville, Georgia, in the amount of \$16,385.00.

THIS RESOLUTION was passed by a vote of _____ to _____ at a regular meeting of the City of Dawsonville on _____.

MAYOR AND DAWSONVILLE CITY COUNCIL

By: _____
Mike Eason, Mayor

Caleb Phillips, Councilmember Post 1

William Illg, Councilmember Post 2

John Walden, Councilmember Post 3

Mark French, Councilmember Post 4

ATTEST:

Beverly A. Banister, City Clerk



ATLANTA
AUGUSTA
ST. SIMONS ISLAND

October 15, 2024

Mr. Bob Bolz
City Manager
City of Dawsonville
415 Highway 53 East, Suite 100
Dawsonville, Georgia 30534

Via Electronic Mail: bob.bolz@dawsonville-ga.gov

Re: City of Dawsonville
Spring Development
Project No. 232701

Dear Mr. Bolz:

We have checked the bids received for the Test Well and Microscopic Particulate Analysis (MPA) to determine if the existing spring is under the direct influence of surface water. Below is a tabulation of the bids received:

	<i>Contractor</i>	<i>Total Amount Bid</i>
1.	Mill Creek Environmental Dawsonville, Georgia	\$16,385.00
2.	Environmental Management Services, Inc. Tate, Georgia	No Bid
3.	Townley Construction Dawsonville, Georgia	No Bid

As indicated, the sole bidder is Mill Creek Environmental of Dawsonville, Georgia. The City received no-bid letters from Environmental Management Services, Inc. and Townley Construction. Since the sole bidder appears to have adequate experience, technical ability and financial capability to complete the project, we recommend contract award be made to Mill Creek Environmental of Dawsonville, Georgia in the amount of \$16,385.00.

We have enclosed a sample resolution for your use.

If you have any questions concerning our recommendation, please call us.

Yours truly,

J. Lamar Rogers, P.E.

JLR:km
Enclosure
cc: Mr. Jacob Barr, Utilities Director



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 13

SUBJECT: HEALTH INSURANCE RENEWAL: DECEMBER 2024 – NOVEMBER 2025

CITY COUNCIL MEETING DATE: 10/21/2024

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund General Fund

PURPOSE FOR REQUEST:

TO PRESENT THE RENEWAL(S) FOR THE HEALTH INSURANCE FOR DEC 2024 TO NOV 2025.

HISTORY/ FACTS / ISSUES:

THE CURRENT PLAN IS GOING UP 8.89%. WE BUDGETED FOR AN 8% INCREASE. INCLUDED IN YOUR PACKET ARE THE VARIOUS OPTIONS AVAILABLE.

OPTIONS:

STAY THE SAME, GO WITH ONE OF THE VARIOUS OPTIONS.

RECOMMENDED SAMPLE MOTION:

MY RECOMMENDATION IS: IF YOU ALL ARE OKAY WITH THE 8.89% INCREASE WE WILL STAY WITH THE CURRENT PLAN AND COMPANY.

MY RECOMMENDATION FOR DENTAL (MOO) 4.8% INCREASE AND VISION (EYEMED) IS TO STAY THE SAME. LTD, STD AND LIFE GO WITH THE STANDARD SINCE THEY GAVE US A 3-YEAR RATE GUARANTEE.

REQUESTED BY: Robin Gazaway, Finance Director



Aetna Inc.
PO Box 818048
Employer Verification Unit
CLEVELAND, OH 44181-8048

CITY OF DAWSONVILLE
415 HWY 53 EAST SUITE 100
DAWSONVILLE, GA 30534

Group name: CITY OF DAWSONVILLE
Group Number:
Control Number(s): 0235663
Proposal Type: Renewal

Quote ID: 16525796
Effective Date: 12/01/24
Proposal Generated On: 09/20/2024 04:22

The Aetna Funding Advantage Difference



You're on a mission to offer your employees great health care benefits at a cost your business can afford – and we want to join you. Aetna Funding Advantage is the health plan of the future for small businesses. It offers opportunities for short-term and long-term savings – all while providing your employees the health care coverage they deserve.

With Aetna Funding Advantage, you get:

- Potential for significant savings* with a chance of a claims surplus share upon renewal
- Access to our national provider network with local network options
- Fixed monthly payments
- Digital enrollment and benefits administration platform
- Regular monthly and on-demand reporting
- Resources to help you, such as automated 1095 reporting and a HIPAA toolkit
- For all self-funded plan options, contract and plan effective dates are 1st of the month. Effective dates on the 15th of the month are not currently offered for self-funded plans.

*Versus an ACA plan - Any actual savings will depend on estimated claims costs for the group.

PROPOSAL TYPE: Renewal
GROUP NAME: CITY OF DAWSONVILLE
Broker Name(s): Mark III Brokerage, Inc
GROUP ID: 118617746
QUOTE # 16525796
EFFECTIVE DATE 12/01/24 to 12/01/25
RUN DATE September 20, 2024
415 HWY 53 EAST SUITE 100
DAWSONVILLE GA 30534
SIC 9111
TOTAL ELIGIBLE 25
AFA QUOTE DETAILS
ISL LEVEL 20000
ASL LEVEL 110%
STOP LOSS MAXIMUM Unlimited
CONTRACT TYPE Paid with 48 month TRO
SURPLUS RETURN TYPE 50%
Broker Fee
Broker Fee PEPM \$40.00

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Enjoy the convenience of fewer refills when you fill a 90-day

You know how important it is to take your medication. Now, we can help make it easier for you. Starting on your plan effective date, you'll have more choices when you fill prescriptions for maintenance medicine. These are drugs taken regularly that treat conditions like arthritis, asthma, diabetes or high cholesterol. And you'll have the convenience of getting 90-day supplies

Choose from two convenient ways to get up to a 90-day supply:

1. Aetna Rx Home Delivery® pharmacy:

- Enjoy the convenience of having your medicine delivered directly to your home and talk to a pharmacist by phone, any time of the day or night.

2. CVS Pharmacy®:

- Pick up your medicine at a CVS Pharmacy in your neighborhood* and talk with a pharmacist face-to-face.

Switch from a 30-day to up to a 90-day supply and save time
Still filling your medicine every 30 days? Enjoy the convenience of fewer refills.

Get started now

Call us at 1-888-792-3862 and we'll take care of the rest. It's that easy!

Your privacy is important to us. Our employees are trained regarding the appropriate way to handle your private health information. Aetna Rx Home Delivery refers to Aetna Rx Home Delivery, LLC, a subsidiary of Aetna Inc., which is a licensed pharmacy providing prescription services by mail. Maintenance Choice and CVS Pharmacy are registered trademarks of CVS Caremark® and/or one of its affiliates. Prices may vary between mail service and CVS Pharmacy due to dispensing factors, such as applicable local or use taxes. *Only members in Hawaii may use a Longs Drugs location.

5287-A19016VL 121517

Renewal AFA Medical Cost Grid

✓	Plan Name Plan ID	Ded/Co-ins, PCP/SPEC RX	Network	EE	EE + SP	EE + CH	FAM	Total	Agg (TOTAL)	Stop loss (TOTAL)	Admin (TOTAL)	TRO (TOTAL)	% Change	
CURRENT PLANS														
NA	AFA CPOSII Premier 1000 100/50 CY V23 ID: 30018546	\$1000,100/0,20/40 3/10/35/50/20% up to 250/40% up to 500	CPOS II	\$1,125.88 (13)	\$2,542.96 (4)	\$2,365.78 (2)	\$3,664.82 (6)	\$51,528.76 (25)	\$29,563.60	\$20,460.89	\$203.75	\$1,300.52	NA	
								\$51,528.76						
RENEWING PLANS														
	AFA CPOSII Premier 1000 100/50 CY V24 ID: 30018774	\$1000,100/0,20/40 3/10/35/50/20% up to 250/40% up to 500	CPOS II	\$1,222.04 (13)	\$2,771.34 (4)	\$2,577.63 (2)	\$3,997.89 (6)	\$56,114.48 (25)	\$31,763.82	\$24,270.88	\$0.25	\$79.53	8.89	
								\$56,114.48						



Renewal AFA Medical Cost Grid - Single Options

✓	Plan Name Plan ID	Ded/Co-ins, PCP/SPEC RX	Network	EE	EE + SP	EE + CH	FAM	Total	Agg (TOTAL)	Stop loss (TOTAL)	Admin (TOTAL)	TRO (TOTAL)	% Change
ALTERNATE PLANS													
	AFA CPOSII 9100 100/50 Value CY V24 ID: 30018755	\$9100,100/0,0/0 0% Med Ded Applies	CPOS II	\$663.41 (13)	\$1,447.38 (4)	\$1,349.37 (2)	\$2,068.05 (6)	\$29,520.89 (25)	\$7,668.36	\$20,294.04	\$1,558.49	\$0.00	-42.71
	AFA CPOSII 8150 100/50 Value CY V24 ID: 30018754	\$8150,100/0,0/0 0% Med Ded Applies	CPOS II	\$680.77 (13)	\$1,486.77 (4)	\$1,386.01 (2)	\$2,124.89 (6)	\$30,318.45 (25)	\$8,064.67	\$20,749.37	\$1,504.41	\$0.00	-41.16
	AFA CPOSII 9100 100/50 IntRX CY V24 ID: 30018753	\$9100,100/0,0/0 0% Med Ded Applies Tiers 2-5	CPOS II	\$685.90 (13)	\$1,498.41 (4)	\$1,396.84 (2)	\$2,141.66 (6)	\$30,553.98 (25)	\$8,703.58	\$20,387.35	\$1,463.05	\$0.00	-40.70
	AFA CPOSII 8150 100/50 IntRX CY V24 ID: 30018752	\$8150,100/0,0/0 0% Med Ded Applies Tiers 2-5	CPOS II	\$695.20 (13)	\$1,519.48 (4)	\$1,416.44 (2)	\$2,172.08 (6)	\$30,980.88 (25)	\$8,729.65	\$20,807.97	\$1,443.26	\$0.00	-39.87
	AFA CPOSII 7350 100/50 IntRX CY V24 ID: 30018749	\$7350,100/0,40/80 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$703.59 (13)	\$1,538.52 (4)	\$1,434.13 (2)	\$2,199.52 (6)	\$31,366.13 (25)	\$9,521.72	\$20,456.72	\$1,387.69	\$0.00	-39.12
	AFA CPOSII 7500 HSA 100/50 E CY V24 ID: 30018765	\$7500,100/0,0/0 0% Med Ded Applies	CPOS II	\$728.88 (13)	\$1,595.85 (4)	\$1,487.47 (2)	\$2,282.24 (6)	\$32,527.22 (25)	\$10,009.77	\$21,204.77	\$1,312.68	\$0.00	-36.87
	AFA CPOSII 6750 100/50 IntRX CY V24 ID: 30018748	\$6750,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$729.12 (13)	\$1,596.41 (4)	\$1,487.98 (2)	\$2,283.05 (6)	\$32,538.46 (25)	\$10,568.23	\$20,685.09	\$1,285.14	\$0.00	-36.85
	AFA CPOSII 6500 HSA 70/50 E CY V24 ID: 30018771	\$6500,70/30,40/80 3/10/50/100/20% up to 250/40% up to 500	CPOS II	\$731.32 (13)	\$1,601.40 (4)	\$1,492.63 (2)	\$2,290.24 (6)	\$32,639.46 (25)	\$10,123.55	\$21,213.48	\$1,302.43	\$0.00	-36.65
	AFA CPOSII 6000 HSA 70/50 E CY V24 ID: 30018770	\$6000,70/30,35/75 3/10/50/100/20% up to 250/40% up to 500	CPOS II	\$743.50 (13)	\$1,629.03 (4)	\$1,518.33 (2)	\$2,330.10 (6)	\$33,198.88 (25)	\$10,693.19	\$21,256.25	\$1,249.44	\$0.00	-35.57
	AFA CPOSII 6250 100/50 IntRX CY V24 ID: 30018747	\$6250,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$748.29 (13)	\$1,639.92 (4)	\$1,528.45 (2)	\$2,345.81 (6)	\$33,419.21 (25)	\$11,344.39	\$20,866.66	\$1,208.16	\$0.00	-35.14



✓	Plan Name Plan ID	Ded/Co-ins, PCP/SPEC RX	Network	EE	EE + SP	EE + CH	FAM	Total	Agg (TOTAL)	Stop loss (TOTAL)	Admin (TOTAL)	TRO (TOTAL)	% Change
	AFA CPOSII 5500 HSA 80/50 E CY V24 ID: 30018769	\$5500,80/20,35/75 3/10/50/100/20% up to 250/40% up to 500	CPOS II	\$755.39 (13)	\$1,655.98 (4)	\$1,543.39 (2)	\$2,368.98 (6)	\$33,744.65 (25)	\$11,250.12	\$21,296.06	\$1,198.47	\$0.00	-34.51
	AFA CPOSII 6500 HSA 100/50 E CY V24 ID: 30018764	\$6500,100/0,0/0 3/10/50/100/20% up to 250/40% up to 500	CPOS II	\$761.54 (13)	\$1,669.93 (4)	\$1,556.37 (2)	\$2,389.11 (6)	\$34,027.14 (25)	\$11,539.30	\$21,315.93	\$1,171.91	\$0.00	-33.96
	AFA CPOSII 7500 50/50 CY V24 ID: 30018743	\$7500,50/50,45/90 3/10/50/100/50% up to 250/50% up to 500	CPOS II	\$776.25 (13)	\$1,706.13 (4)	\$1,589.89 (2)	\$2,442.32 (6)	\$34,749.47 (25)	\$12,974.86	\$20,705.11	\$1,069.50	\$0.00	-32.56
	AFA CPOSII 4500 HSA 80/50 E CY V24 ID: 30021079	\$4500,80/20,35/75 3/10/50/100/20% up to 250/40% up to 500	CPOS II	\$782.91 (13)	\$1,720.96 (4)	\$1,603.69 (2)	\$2,463.61 (6)	\$35,050.71 (25)	\$12,591.39	\$21,384.32	\$1,075.00	\$0.00	-31.97
	AFA CPOSII 3500 HSA 50/50 E CY V24 ID: 30018772	\$3500,50/50,35/75 3/10/50/100/50% up to 250/50% up to 500	CPOS II	\$784.72 (13)	\$1,725.48 (4)	\$1,607.87 (2)	\$2,470.28 (6)	\$35,140.70 (25)	\$12,682.68	\$21,391.52	\$1,066.50	\$0.00	-31.80
	AFA CPOSII 7350 80/50 CY V24 ID: 30018735	\$7350,80/20,45/90 3/10/50/100/20% up to 250/40% up to 500	CPOS II	\$785.54 (13)	\$1,729.03 (4)	\$1,611.07 (2)	\$2,475.98 (6)	\$35,206.16 (25)	\$13,299.84	\$20,872.82	\$1,033.50	\$0.00	-31.67
	AFA CPOSII 5000 100/50 IntRX CY V24 ID: 30018746	\$5000,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$792.06 (13)	\$1,744.64 (4)	\$1,625.54 (2)	\$2,498.79 (6)	\$35,519.16 (25)	\$13,350.81	\$21,151.35	\$1,017.00	\$0.00	-31.06
	AFA CPOSII 5500 HSA 100/50 E CY V24 ID: 30018763	\$5500,100/0,0/0 3/10/50/100/20% up to 250/40% up to 500	CPOS II	\$797.22 (13)	\$1,756.78 (4)	\$1,636.82 (2)	\$2,516.47 (6)	\$35,763.44 (25)	\$13,311.96	\$21,442.98	\$1,008.50	\$0.00	-30.59
	AFA CPOSII 4000 HSA 80/50 E CY V24 ID: 30018768	\$4000,80/20,35/75 3/10/50/100/20% up to 250/40% up to 500	CPOS II	\$799.03 (13)	\$1,761.35 (4)	\$1,641.04 (2)	\$2,523.20 (6)	\$35,854.07 (25)	\$13,403.80	\$21,450.52	\$999.75	\$0.00	-30.41
	AFA CPOSII 6000 70/50 CY V24 ID: 30018739	\$6000,70/30,40/80 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$800.73 (13)	\$1,766.77 (4)	\$1,646.00 (2)	\$2,531.57 (6)	\$35,957.99 (25)	\$13,937.77	\$21,051.22	\$969.00	\$0.00	-30.21



✓	Plan Name Plan ID	Ded/Co-ins, PCP/SPEC RX	Network	EE	EE + SP	EE + CH	FAM	Total	Agg (TOTAL)	Stop loss (TOTAL)	Admin (TOTAL)	TRO (TOTAL)	% Change
	AFA CPOSII 4000 80/50 IntRX DC CY V24 ID: 30018751	\$4000,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$801.88 (13)	\$1,769.07 (4)	\$1,648.15 (2)	\$2,534.78 (6)	\$36,005.70 (25)	\$13,781.67	\$21,249.28	\$974.75	\$0.00	-30.12
	AFA CPOSII 6750 80/50 CY V24 ID: 30018734	\$6750,80/20,40/80 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$802.95 (13)	\$1,771.92 (4)	\$1,650.77 (2)	\$2,539.05 (6)	\$36,061.87 (25)	\$13,900.01	\$21,195.61	\$966.25	\$0.00	-30.01
	AFA CPOSII 6750 100/50 CY V24 ID: 30018721	\$6750,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$806.54 (13)	\$1,780.91 (4)	\$1,659.09 (2)	\$2,552.31 (6)	\$36,240.70 (25)	\$14,081.07	\$21,209.88	\$949.75	\$0.00	-29.66
	AFA CPOSII 4500 50/50 CY V24 ID: 30018742	\$4500,50/50,45/90 3/10/50/100/50% up to 250/50% up to 500	CPOS II	\$814.66 (13)	\$1,801.22 (4)	\$1,677.88 (2)	\$2,582.28 (6)	\$36,644.90 (25)	\$14,490.61	\$21,242.04	\$912.25	\$0.00	-28.88
	AFA CPOSII 5000 80/50 CY V24 ID: 30018733	\$5000,80/20,40/80 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$830.75 (13)	\$1,841.03 (4)	\$1,714.73 (2)	\$2,640.85 (6)	\$37,438.43 (25)	\$15,111.86	\$21,479.57	\$847.00	\$0.00	-27.34
	AFA CPOSII 4500 HSA 100/50 E CY V24 ID: 30018762	\$4500,100/0,0/0 3/10/50/100/20% up to 250/40% up to 500	CPOS II	\$840.79 (13)	\$1,865.89 (4)	\$1,737.73 (2)	\$2,677.45 (6)	\$37,933.99 (25)	\$15,513.16	\$21,615.33	\$805.50	\$0.00	-26.38
	AFA CPOSII 4000 70/50 CY V24 ID: 30018738	\$4000,70/30,40/80 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$846.87 (13)	\$1,881.13 (4)	\$1,751.84 (2)	\$2,699.95 (6)	\$38,237.21 (25)	\$15,821.72	\$21,638.74	\$776.75	\$0.00	-25.79
	AFA CPOSII 3500 HSA 80/50 E CY V24 ID: 30018767	\$3500,80/20,35/75 3/10/50/100/20% up to 250/40% up to 500	CPOS II	\$847.78 (13)	\$1,881.47 (4)	\$1,752.25 (2)	\$2,699.84 (6)	\$38,250.56 (25)	\$15,117.89	\$22,321.67	\$811.00	\$0.00	-25.76
	AFA CPOSII 5000 100/50 CY V24 ID: 30018720	\$5000,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$855.27 (13)	\$1,902.17 (4)	\$1,771.29 (2)	\$2,730.99 (6)	\$38,655.71 (25)	\$16,248.04	\$21,669.92	\$737.75	\$0.00	-24.98
	AFA CPOSII 3250 HSA 100/50 TE CY V24 ID: 30018761	\$3250,100/0,0/0 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$857.36 (13)	\$1,907.41 (4)	\$1,776.14 (2)	\$2,738.73 (6)	\$38,759.98 (25)	\$16,354.15	\$21,678.08	\$727.75	\$0.00	-24.78



✓	Plan Name Plan ID	Ded/Co-ins, PCP/SPEC RX	Network	EE	EE + SP	EE + CH	FAM	Total	Agg (TOTAL)	Stop loss (TOTAL)	Admin (TOTAL)	TRO (TOTAL)	% Change
	AFA CPOSII 2750 50/50 CY V24 ID: 30018741	\$2750,50/50,45/90 3/10/50/100/50% up to 250/50% up to 500	CPOS II	\$860.33 (13)	\$1,914.50 (4)	\$1,782.70 (2)	\$2,749.08 (6)	\$38,902.17 (25)	\$16,376.07	\$21,805.60	\$720.50	\$0.00	-24.50
	AFA CPOSII 2750 HSA 100/50 TE CY V24 ID: 30018759	\$2750,100/0,25/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$862.30 (13)	\$1,919.75 (4)	\$1,787.55 (2)	\$2,756.93 (6)	\$39,005.58 (25)	\$16,604.61	\$21,695.97	\$705.00	\$0.00	-24.30
	AFA CPOSII 4000 HSA 100/50 E CY V24 ID: 30021060	\$4000,100/0,0/0 3/10/50/100/20% up to 250/40% up to 500	CPOS II	\$867.20 (13)	\$1,932.04 (4)	\$1,798.91 (2)	\$2,775.08 (6)	\$39,250.06 (25)	\$16,854.00	\$21,714.31	\$681.75	\$0.00	-23.82
	AFA CPOSII 3500 100/50 IntRX CY V24 ID: 30018745	\$3500,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$868.64 (13)	\$1,935.65 (4)	\$1,802.26 (2)	\$2,780.40 (6)	\$39,321.84 (25)	\$16,927.46	\$21,719.38	\$675.00	\$0.00	-23.69
	AFA CPOSII 2500 HSA 80/50 TE CY V24 ID: 30018766	\$2500,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$872.11 (13)	\$1,941.00 (4)	\$1,807.37 (2)	\$2,787.23 (6)	\$39,439.55 (25)	\$15,815.69	\$22,899.11	\$724.75	\$0.00	-23.46
	AFA CPOSII 2750 80/50 IntRX DC CY V24 ID: 30018750	\$2750,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$877.96 (13)	\$1,958.37 (4)	\$1,823.30 (2)	\$2,813.71 (6)	\$39,775.82 (25)	\$17,144.71	\$21,986.61	\$644.50	\$0.00	-22.80
	AFA CPOSII 3500 80/50 CY V24 ID: 30018732	\$3500,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$881.32 (13)	\$1,966.79 (4)	\$1,831.09 (2)	\$2,826.15 (6)	\$39,943.40 (25)	\$17,316.04	\$21,998.86	\$628.50	\$0.00	-22.48
	AFA CPOSII 2750 70/50 CY V24 ID: 30018737	\$2750,70/30,40/80 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$893.62 (13)	\$1,997.29 (4)	\$1,859.31 (2)	\$2,871.04 (6)	\$40,551.08 (25)	\$17,814.31	\$22,159.52	\$577.25	\$0.00	-21.30
	AFA CPOSII 3000 HSA 100/50 T CY V24 ID: 30018760	\$3000,100/0,0/0 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$896.59 (13)	\$2,000.47 (4)	\$1,862.47 (2)	\$2,874.41 (6)	\$40,628.95 (25)	\$16,351.66	\$23,630.29	\$647.00	\$0.00	-21.15
	AFA CPOSII 4000 100/50 CY V24 ID: 30018719	\$4000,100/0,35/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$904.06 (13)	\$2,023.80 (4)	\$1,883.81 (2)	\$2,910.26 (6)	\$41,077.16 (25)	\$18,476.78	\$22,078.88	\$521.50	\$0.00	-20.28



✓	Plan Name Plan ID	Ded/Co-ins, PCP/SPEC RX	Network	EE	EE + SP	EE + CH	FAM	Total	Agg (TOTAL)	Stop loss (TOTAL)	Admin (TOTAL)	TRO (TOTAL)	% Change
	AFA CPOSII 2500 HSA 100/50 T CY V24 ID: 30018758	\$2500,100/0,25/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$914.86 (13)	\$2,046.31 (4)	\$1,904.86 (2)	\$2,942.05 (6)	\$41,540.44 (25)	\$17,284.37	\$23,695.57	\$560.50	\$0.00	-19.38
	AFA CPOSII 1500 50/50 CY V24 ID: 30018740	\$1500,50/50,45/90 3/10/50/100/50% up to 250/50% up to 500	CPOS II	\$915.73 (13)	\$2,052.43 (4)	\$1,910.31 (2)	\$2,952.33 (6)	\$41,648.81 (25)	\$18,836.86	\$22,333.45	\$478.50	\$0.00	-19.17
	AFA CPOSII 2500 80/50 CY V24 ID: 30018730	\$2500,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$926.93 (13)	\$2,080.49 (4)	\$1,936.26 (2)	\$2,993.74 (6)	\$42,207.01 (25)	\$19,410.60	\$22,370.66	\$425.75	\$0.00	-18.09
	AFA CPOSII 2000 HSA 100/50 TE CY V24 ID: 30018757	\$2000,100/0,25/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$940.22 (13)	\$2,115.11 (4)	\$1,968.23 (2)	\$3,045.26 (6)	\$42,891.32 (25)	\$20,589.67	\$21,964.15	\$337.50	\$0.00	-16.76
	AFA CPOSII 2500 100/50 IntRX CY V24 ID: 30018744	\$2500,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$948.48 (13)	\$2,134.55 (4)	\$1,986.25 (2)	\$3,073.53 (6)	\$43,282.12 (25)	\$20,517.85	\$22,440.52	\$323.75	\$0.00	-16.00
	AFA CPOSII Premier 5000 100/50 CY V24 ID: 30018777	\$5000,100/0,20/40 3/10/35/50/20% up to 250/40% up to 500	CPOS II	\$950.63 (13)	\$2,141.21 (4)	\$1,992.38 (2)	\$3,083.79 (6)	\$43,410.53 (25)	\$21,125.24	\$21,997.29	\$288.00	\$0.00	-15.75
	AFA CPOSII 2500 80/50 \$OLXR CY V24 ID: 30018731	\$2500,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$954.35 (13)	\$2,149.27 (4)	\$1,999.89 (2)	\$3,095.27 (6)	\$43,575.03 (25)	\$20,820.15	\$22,458.88	\$296.00	\$0.00	-15.43
	AFA CPOSII 1500 70/50 CY V24 ID: 30018736	\$1500,70/30,40/80 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$954.91 (13)	\$2,150.66 (4)	\$2,001.16 (2)	\$3,097.30 (6)	\$43,602.59 (25)	\$20,848.35	\$22,460.99	\$293.25	\$0.00	-15.38
	AFA CPOSII 3000 100/50 CY V24 ID: 30018718	\$3000,100/0,35/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$960.97 (13)	\$2,165.89 (4)	\$2,015.25 (2)	\$3,119.80 (6)	\$43,905.47 (25)	\$21,161.34	\$22,479.88	\$264.25	\$0.00	-14.79
	AFA CPOSII 2000 80/50 CY V24 ID: 30018728	\$2000,80/20,25/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$962.81 (13)	\$2,169.83 (4)	\$2,018.93 (2)	\$3,125.41 (6)	\$43,986.17 (25)	\$20,996.76	\$22,720.41	\$269.00	\$0.00	-14.63



✓	Plan Name Plan ID	Ded/Co-ins, PCP/SPEC RX	Network	EE	EE + SP	EE + CH	FAM	Total	Agg (TOTAL)	Stop loss (TOTAL)	Admin (TOTAL)	TRO (TOTAL)	% Change
	AFA CPOSII 3000 100/50 \$OLXR CY V24 ID: 30021128	\$3000,100/0,35/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$967.48 (13)	\$2,182.22 (4)	\$2,030.34 (2)	\$3,143.89 (6)	\$44,230.14 (25)	\$21,496.97	\$22,499.67	\$233.50	\$0.00	-14.16
	AFA CPOSII Premier 3500 80/50 CY V24 ID: 30018780	\$3500,80/20,20/40 3/10/35/50/20% up to 250/40% up to 500	CPOS II	\$977.23 (13)	\$2,207.31 (4)	\$2,053.53 (2)	\$3,181.16 (6)	\$44,727.25 (25)	\$22,239.01	\$22,313.49	\$174.75	\$0.00	-13.19
	AFA CPOSII 2000 80/50 \$OLXR CY V24 ID: 30018729	\$2000,80/20,25/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$986.37 (13)	\$2,228.92 (4)	\$2,073.58 (2)	\$3,212.64 (6)	\$45,161.49 (25)	\$22,213.13	\$22,791.36	\$157.00	\$0.00	-12.35
	AFA CPOSII 1700 HSA 100/50 T CY V24 ID: 30018756	\$1700,100/0,25/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$991.77 (13)	\$2,239.17 (4)	\$2,083.21 (2)	\$3,226.71 (6)	\$45,376.37 (25)	\$21,234.78	\$23,945.09	\$196.50	\$0.00	-11.94
	AFA GA AWHEmryNrthside OAAS 6750 100%IntRX CY24 ID: 30020329	\$6750,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	GA AWH Emry/Nrths d 4	\$677.90 (1)	\$1,480.27 (0)	\$1,379.97 (0)	\$2,115.50 (0)	\$677.90 (1)	\$234.08	\$393.27	\$50.55	\$0.00	NA
	AFA GA AWHEmryNrthside OAAS 5500 HSA 80% ECY24 ID: 30020331	\$5500,80/20,35/75 3/10/50/100/20% up to 250/40% up to 500	GA AWH Emry/Nrths d 4	\$698.18 (1)	\$1,526.27 (0)	\$1,422.74 (0)	\$2,181.85 (0)	\$698.18 (1)	\$244.52	\$404.51	\$49.15	\$0.00	NA
	AFA CPOSII 2500 100/50 CY V24 ID: 30018716	\$2500,100/0,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$999.56 (13)	\$2,262.03 (4)	\$2,104.19 (2)	\$3,261.51 (6)	\$45,819.84 (25)	\$22,895.98	\$22,829.61	\$94.25	\$0.00	-11.07
	AFA GA AWHEmryNrthside OAAS 3500 100% IntRXC24 ID: 30020328	\$3500,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	GA AWH Emry/Nrths d 4	\$804.88 (1)	\$1,783.23 (0)	\$1,660.92 (0)	\$2,557.78 (0)	\$804.88 (1)	\$359.28	\$412.42	\$33.18	\$0.00	NA
	AFA GA AWH EmryNrthside OAAS 3500 80% CY 24 ID: 30020327	\$3500,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	GA AWH Emry/Nrths d 4	\$819.45 (1)	\$1,819.19 (0)	\$1,694.21 (0)	\$2,610.66 (0)	\$819.45 (1)	\$370.70	\$417.85	\$30.90	\$0.00	NA
	AFA GA AWHEmryNrthside OAAS 2500HSA 100% T CY24 ID: 30020330	\$2500,100/0,25/75 3/10/50/80/20% up to 250/40% up to 500	GA AWH Emry/Nrths d 4	\$850.97 (1)	\$1,894.25 (0)	\$1,763.81 (0)	\$2,720.20 (0)	\$850.97 (1)	\$372.90	\$450.01	\$28.06	\$0.00	NA



✓	Plan Name Plan ID	Ded/Co-ins, PCP/SPEC RX	Network	EE	EE + SP	EE + CH	FAM	Total	Agg (TOTAL)	Stop loss (TOTAL)	Admin (TOTAL)	TRO (TOTAL)	% Change
	AFA GA AWH EmoryNrthside OAAS 2500 80% CY 24 ID: 30020326	\$2500,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	GA AWH Emory/Nrthside d 4	\$858.71 (1)	\$1,916.99 (0)	\$1,784.68 (0)	\$2,754.81 (0)	\$858.71 (1)	\$409.52	\$425.22	\$23.97	\$0.00	NA
	AFA GA AWH EmoryNrthside OAAS 1000 80% CY 24 ID: 30020325	\$1000,80/20,25/75 3/10/45/75/20% up to 250/40% up to 500	GA AWH Emory/Nrthside d 4	\$971.89 (1)	\$2,199.14 (0)	\$2,045.71 (0)	\$3,170.72 (0)	\$971.89 (1)	\$521.70	\$446.32	\$3.87	\$0.00	NA
	AFA CPOSII 1500 80/50 CY V24 ID: 30018726	\$1500,80/20,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,004.68 (13)	\$2,274.19 (4)	\$2,115.48 (2)	\$3,279.26 (6)	\$46,064.12 (25)	\$22,901.05	\$23,080.07	\$83.00	\$0.00	-10.60
	AFA CPOSII Premier 2500 80/50 CY V24 ID: 30018779	\$2500,80/20,20/40 3/10/35/50/20% up to 250/40% up to 500	CPOS II	\$1,014.02 (13)	\$2,299.02 (4)	\$2,138.37 (2)	\$3,316.33 (6)	\$46,553.06 (25)	\$23,907.22	\$22,634.34	\$11.50	\$0.00	-9.65
	AFA CPOSII 1500 80/50 \$OLXR CY V24 ID: 30018727	\$1500,80/20,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,024.18 (13)	\$2,322.63 (4)	\$2,160.30 (2)	\$3,350.61 (6)	\$47,029.12 (25)	\$23,895.59	\$23,133.53	\$0.00	\$0.00	-8.73
	AFA CPOSII 2500 100/50 \$OLXR CY V24 ID: 30018717	\$2500,100/0,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,027.59 (13)	\$2,330.37 (4)	\$2,167.50 (2)	\$3,361.77 (6)	\$47,185.77 (25)	\$24,282.21	\$22,903.56	\$0.00	\$0.00	-8.42
	AFA CPOSII Premier 3000 100/50 CY V24 ID: 30018776	\$3000,100/0,20/40 3/10/35/50/20% up to 250/40% up to 500	CPOS II	\$1,028.67 (13)	\$2,332.81 (4)	\$2,169.77 (2)	\$3,365.29 (6)	\$47,235.23 (25)	\$24,566.17	\$22,669.06	\$0.00	\$0.00	-8.33
	AFA CPOSII 2000 100/50 CY V24 ID: 30018714	\$2000,100/0,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,040.84 (13)	\$2,360.42 (4)	\$2,195.44 (2)	\$3,405.11 (6)	\$47,794.14 (25)	\$24,623.40	\$23,170.74	\$0.00	\$0.00	-7.24
	AFA CPOSII 1000 80/50 CY V24 ID: 30018724	\$1000,80/20,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,062.65 (13)	\$2,409.86 (4)	\$2,241.43 (2)	\$3,476.44 (6)	\$48,795.39 (25)	\$25,319.99	\$23,475.40	\$0.00	\$0.00	-5.30
	AFA CPOSII 2000 100/50 \$OLXR CY V24 ID: 30018715	\$2000,100/0,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,069.37 (13)	\$2,425.12 (4)	\$2,255.63 (2)	\$3,498.46 (6)	\$49,104.31 (25)	\$25,868.27	\$23,236.04	\$0.00	\$0.00	-4.70



✓	Plan Name Plan ID	Ded/Co-ins, PCP/SPEC RX	Network	EE	EE + SP	EE + CH	FAM	Total	Agg (TOTAL)	Stop loss (TOTAL)	Admin (TOTAL)	TRO (TOTAL)	% Change
	AFA CPOSII 1000 80/50 \$OLXR CY V24 ID: 30018725	\$1000,80/20,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,083.15 (13)	\$2,456.36 (4)	\$2,284.68 (2)	\$3,543.51 (6)	\$49,736.81 (25)	\$26,195.70	\$23,541.11	\$0.00	\$0.00	-3.47
	AFA CPOSII Premier 1500 80/50 CY V24 ID: 30018778	\$1500,80/20,20/40 3/10/35/50/20% up to 250/40% up to 500	CPOS II	\$1,085.96 (13)	\$2,462.72 (4)	\$2,290.60 (2)	\$3,552.70 (6)	\$49,865.76 (25)	\$26,572.59	\$23,293.17	\$0.00	\$0.00	-3.22
	AFA CPOSII 1500 100/50 CY V24 ID: 30018712	\$1500,100/0,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,096.25 (13)	\$2,486.08 (4)	\$2,312.33 (2)	\$3,586.39 (6)	\$50,338.57 (25)	\$26,752.01	\$23,586.56	\$0.00	\$0.00	-2.31
	AFA CPOSII Premier 2000 100/50 CY V24 ID: 30018775	\$2000,100/0,20/40 3/10/35/50/20% up to 250/40% up to 500	CPOS II	\$1,101.34 (13)	\$2,497.63 (4)	\$2,323.07 (2)	\$3,603.06 (6)	\$50,572.44 (25)	\$27,226.28	\$23,346.16	\$0.00	\$0.00	-1.85
	AFA CPOSII 1500 100/50 \$OLXR CY V24 ID: 30018713	\$1500,100/0,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,120.87 (13)	\$2,541.92 (4)	\$2,364.27 (2)	\$3,666.94 (6)	\$51,469.17 (25)	\$27,798.01	\$23,671.16	\$0.00	\$0.00	-0.11
	AFA CPOSII 500 80/50 CY V24 ID: 30018722	\$500,80/20,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,146.42 (13)	\$2,599.85 (4)	\$2,418.14 (2)	\$3,750.51 (6)	\$52,642.20 (25)	\$28,625.78	\$24,016.42	\$0.00	\$0.00	2.16
	AFA CPOSII 500 80/50 \$OLXR CY V24 ID: 30018723	\$500,80/20,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,163.29 (13)	\$2,638.11 (4)	\$2,453.72 (2)	\$3,805.70 (6)	\$53,416.85 (25)	\$29,342.26	\$24,074.59	\$0.00	\$0.00	3.66
	AFA CPOSII 1000 100/50 CY V24 ID: 30018710	\$1000,100/0,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,173.19 (13)	\$2,660.55 (4)	\$2,474.60 (2)	\$3,838.07 (6)	\$53,871.29 (25)	\$29,762.60	\$24,108.69	\$0.00	\$0.00	4.54
	AFA CPOSII 1000 100/50 \$OLXR CY V24 ID: 30018711	\$1000,100/0,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,183.73 (13)	\$2,684.44 (4)	\$2,496.82 (2)	\$3,872.54 (6)	\$54,355.13 (25)	\$30,200.74	\$24,143.96	\$0.25	\$10.18	5.48
	AFA CPOSII 100/50 \$35 \$2500D CY V24 ID: 30018707	\$0,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$1,187.14 (13)	\$2,692.20 (4)	\$2,504.03 (2)	\$3,883.73 (6)	\$54,512.06 (25)	\$32,128.97	\$22,266.10	\$0.25	\$116.74	5.79



✓	Plan Name Plan ID	Ded/Co-ins, PCP/SPEC RX	Network	EE	EE + SP	EE + CH	FAM	Total	Agg (TOTAL)	Stop loss (TOTAL)	Admin (TOTAL)	TRO (TOTAL)	% Change
	AFA CPOSII 500 100/50 CY V24 ID: 30018708	\$500,100/0,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,292.04 (13)	\$2,930.07 (4)	\$2,725.29 (2)	\$4,226.87 (6)	\$59,328.60 (25)	\$34,340.82	\$24,758.52	\$0.25	\$229.01	15.13
	AFA CPOSII 500 100/50 \$OLXR CY V24 ID: 30018709	\$500,100/0,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,296.00 (13)	\$2,939.06 (4)	\$2,733.64 (2)	\$4,239.83 (6)	\$59,510.50 (25)	\$34,501.01	\$24,771.77	\$0.00	\$237.72	15.49
	AFA CPOSII 100/50 \$25 \$1000D CY V24 ID: 30018706	\$0,100/0,25/100 3/10/50/80/20% up to 250/40% up to 500	CPOS II	\$1,316.66 (13)	\$2,985.89 (4)	\$2,777.20 (2)	\$4,307.41 (6)	\$60,459.00 (25)	\$36,519.08	\$23,586.48	\$0.00	\$353.44	17.33
	AFA CPOSII Premier 500 100/50 CY V24 ID: 30018773	\$500,100/0,20/40 3/10/35/50/20% up to 250/40% up to 500	CPOS II	\$1,320.99 (13)	\$2,995.73 (4)	\$2,786.36 (2)	\$4,321.60 (6)	\$60,658.11 (25)	\$35,524.05	\$24,854.30	\$0.25	\$279.51	17.71
	AFA CPOSII 100/50 \$25 \$500D CY V24 ID: 30018705	\$0,100/0,25/75 3/10/45/75/20% up to 250/40% up to 500	CPOS II	\$1,391.70 (13)	\$3,156.09 (4)	\$2,935.50 (2)	\$4,552.93 (6)	\$63,905.04 (25)	\$38,618.68	\$24,827.32	\$0.00	\$459.04	24.01

Renewal Dental Cost Grid - Single Options

✓	Plan Name Plan ID	In-Network Benefits Prev/Basic/Major Ded/Max Benefit/Ortho	OON Benefits Ded/Max Benefit/Ortho	Network	EE	EE + SP	EE + CH	FAM	Total	% Change
ALTERNATE PLANS										
	GA 1.2A DMO ID: 21001167	Per Schedule/Per Schedule/Per Schedule,None/None/None	N/A/N/A/N/A	DMO	\$10.50 (13)	\$20.50 (4)	\$30.00 (2)	\$40.00 (6)	\$518.50 (25)	NA
	Vol GA 1.2A DMO ID: 68257	Per Schedule/Per Schedule/Per Schedule,None/None/None	N/A/N/A/N/A	DMO	\$10.50 (13)	\$20.50 (4)	\$30.00 (2)	\$40.00 (6)	\$518.50 (25)	NA
	Vol GA 1.2A DMO Ortho ID: 68258	Per Schedule/Per Schedule/Per Schedule,None/None/Depende nt Children Only	N/A/N/A/N/A	DMO	\$11.90 (13)	\$23.40 (4)	\$34.20 (2)	\$45.70 (6)	\$590.90 (25)	NA



✓	Plan Name Plan ID	In-Network Benefits Prev/Basic/Major Ded/Max Benefit/Ortho	OON Benefits Ded/Max Benefit/Ortho	Network	EE	EE + SP	EE + CH	FAM	Total	% Change
	GA 1.2A DMO Ortho ID: 21001168	Per Schedule/Per Schedule/Per Schedule,None/None/Depende nt Children Only	N/A/N/A/N/A	DMO	\$11.90 (13)	\$23.40 (4)	\$34.20 (2)	\$45.70 (6)	\$590.90 (25)	NA
	GA 5.1A Preventive PPO Max ID: 21001173	100%/None/None,None/None /None	None/None/None	PPO	\$18.40 (13)	\$36.10 (4)	\$49.40 (2)	\$69.70 (6)	\$900.60 (25)	NA
	Vol GA 5.1A Preventive PPO Max ID: 68269	100%/None/None,None/None /None	None/None/None	PPO	\$18.40 (13)	\$36.10 (4)	\$49.40 (2)	\$69.70 (6)	\$900.60 (25)	NA
	Vol GA 2.1A FOC PPO Max ID: 68259	Per Schedule/Per Schedule/Per Schedule,None/None/None	N/A/N/A/N/A	FOC	\$23.60 (13)	\$46.20 (4)	\$61.30 (2)	\$84.00 (6)	\$1,118.20 (25)	NA
	GA 2.1A FOC PPO Max ID: 21001169	Per Schedule/Per Schedule/Per Schedule,None/None/None	N/A/N/A/N/A	FOC	\$23.60 (13)	\$46.20 (4)	\$61.30 (2)	\$84.00 (6)	\$1,118.20 (25)	NA
	Vol GA 2.1A FOC PPO Max Ortho ID: 68261	Per Schedule/Per Schedule/Per Schedule,None/None/Depende nt Children Only	N/A/N/A/N/A	FOC	\$24.60 (13)	\$48.20 (4)	\$63.90 (2)	\$87.50 (6)	\$1,165.40 (25)	NA
	GA 2.1A FOC PPO Max Ortho ID: 21001170	Per Schedule/Per Schedule/Per Schedule,None/None/Depende nt Children Only	N/A/N/A/N/A	FOC	\$24.60 (13)	\$48.20 (4)	\$63.90 (2)	\$87.50 (6)	\$1,165.40 (25)	NA
	GA 2.2A FOC PPO 80th ID: 21001171	Per Schedule/Per Schedule/Per Schedule,None/None/None	N/A/N/A/N/A	FOC	\$31.70 (13)	\$62.10 (4)	\$82.30 (2)	\$112.70 (6)	\$1,501.30 (25)	NA
	Vol GA 2.2A FOC PPO 80th ID: 68264	Per Schedule/Per Schedule/Per Schedule,None/None/None	N/A/N/A/N/A	FOC	\$31.70 (13)	\$62.10 (4)	\$82.30 (2)	\$112.70 (6)	\$1,501.30 (25)	NA
	GA 6A; PPO Max 1500 ID: 61713	100%/80%/50%,\$50/\$1,500/N one	\$50/\$1,500/None	PPO	\$31.00 (13)	\$60.70 (4)	\$83.10 (2)	\$117.30 (6)	\$1,515.80 (25)	NA
	Vol GA 6A PPO Max 1500 ID: 68270	100%/80%/50%,\$50/\$1,500/N one	\$50/\$1,500/None	PPO	\$31.00 (13)	\$60.70 (4)	\$83.10 (2)	\$117.30 (6)	\$1,515.80 (25)	NA



✓	Plan Name Plan ID	In-Network Benefits Prev/Basic/Major Ded/Max Benefit/Ortho	OON Benefits Ded/Max Benefit/Ortho	Network	EE	EE + SP	EE + CH	FAM	Total	% Change
	Vol GA 2.2A FOC PPO 80th Ortho ID: 68266	Per Schedule/Per Schedule/Per Schedule,None/None/Depende nt Children Only	N/A/N/A/N/A	FOC	\$32.80 (13)	\$64.30 (4)	\$85.30 (2)	\$116.80 (6)	\$1,555.00 (25)	NA
	GA 2.2A FOC PPO 80th Ortho ID: 21001172	Per Schedule/Per Schedule/Per Schedule,None/None/Depende nt Children Only	N/A/N/A/N/A	FOC	\$32.80 (13)	\$64.30 (4)	\$85.30 (2)	\$116.80 (6)	\$1,555.00 (25)	NA
	GA 6A; PPO Max 1500 Ortho ID: 61714	100%/80%/50%,\$50/\$1,500/De pendent Children Only	\$50/\$1,500/Dependent Children Only	PPO	\$32.00 (13)	\$62.60 (4)	\$85.80 (2)	\$121.10 (6)	\$1,564.60 (25)	NA
	Vol GA 6A PPO Max 1500 Ortho ID: 68272	100%/80%/50%,\$1,500/Depen dent Children Only	/\$1,500/Dependent Children Only	PPO	\$32.00 (13)	\$62.60 (4)	\$85.80 (2)	\$121.10 (6)	\$1,564.60 (25)	NA
	Vol GA 6.1A PPO Max 2000 ID: 68275	100%/80%/50%,\$50/\$2,000/N one	\$50/\$2,000/None	PPO	\$32.20 (13)	\$63.10 (4)	\$86.40 (2)	\$121.90 (6)	\$1,575.20 (25)	NA
	GA 6.1A PPO Max 2000 ID: 21001174	100%/80%/50%,\$50/\$2,000/N one	\$50/\$2,000/None	PPO	\$32.20 (13)	\$63.10 (4)	\$86.40 (2)	\$121.90 (6)	\$1,575.20 (25)	NA
	GA 6.2A PPO Max 2500 ID: 21001176	100%/80%/50%,\$50/\$2,500/N one	\$50/\$2,500/None	PPO	\$32.40 (13)	\$63.50 (4)	\$86.90 (2)	\$122.70 (6)	\$1,585.20 (25)	NA
	Vol GA 6.2A PPO Max 2500 ID: 68280	100%/80%/50%,\$50/\$2,500/N one	\$50/\$2,500/None	PPO	\$32.40 (13)	\$63.50 (4)	\$86.90 (2)	\$122.70 (6)	\$1,585.20 (25)	NA
	Vol GA 6.1A PPO Max 2000 Ortho ID: 68277	100%/80%/50%,\$50/\$2,000/De pendent Children Only	\$50/\$2,000/Dependent Children Only	PPO	\$33.30 (13)	\$65.10 (4)	\$89.10 (2)	\$125.80 (6)	\$1,626.30 (25)	NA
	GA 6.1A PPO Max 2000 Ortho ID: 21001175	100%/80%/50%,\$50/\$2,000/De pendent Children Only	\$50/\$2,000/Dependent Children Only	PPO	\$33.30 (13)	\$65.10 (4)	\$89.10 (2)	\$125.80 (6)	\$1,626.30 (25)	NA
	Vol GA 6.2A PPO Max 2500 Ortho ID: 68282	100%/80%/50%,\$50/\$2,500/De pendent Children Only	\$50/\$2,500/Dependent Children Only	PPO	\$34.60 (13)	\$67.70 (4)	\$92.70 (2)	\$130.80 (6)	\$1,690.80 (25)	NA
	GA 6.2A PPO Max 2500 Ortho ID: 21001177	100%/80%/50%,\$50/\$2,500/De pendent Children Only	\$50/\$2,500/Dependent Children Only	PPO	\$34.60 (13)	\$67.70 (4)	\$92.70 (2)	\$130.80 (6)	\$1,690.80 (25)	NA



✓	Plan Name Plan ID	In-Network Benefits Prev/Basic/Major Ded/Max Benefit/Ortho	OON Benefits Ded/Max Benefit/Ortho	Network	EE	EE + SP	EE + CH	FAM	Total	% Change
	NT P20 PPO Prev/Basic 90th ID: 21000136	100%/80%/Not Covered,\$50/\$1,000/None	\$50/\$1,000/None	PPO	\$34.90 (13)	\$68.30 (4)	\$93.50 (2)	\$132.00 (6)	\$1,705.90 (25)	NA
	Vol NT P20 PPO Prev/Basic 90th ID: 67007	100%/80%/Not Covered,\$50/\$1,000/None	\$50/\$1,000/None	PPO	\$34.90 (13)	\$68.30 (4)	\$93.50 (2)	\$132.00 (6)	\$1,705.90 (25)	NA
	NT P30 PPO 1000 90th ID: 21000137	100%/70%/50%,\$50/\$1,000/N one	\$50/\$1,000/None	PPO	\$37.20 (13)	\$72.90 (4)	\$99.80 (2)	\$140.90 (6)	\$1,820.20 (25)	NA
	Vol NT P30 PPO 1000 90th ID: 68315	100%/70%/50%,\$50/\$1,000/N one	\$50/\$1,000/None	PPO	\$37.20 (13)	\$72.90 (4)	\$99.80 (2)	\$140.90 (6)	\$1,820.20 (25)	NA
	GA 10A; PPO 1500 90th ID: 61721	100%/80%/50%,\$50/\$1,500/N one	\$50/\$1,500/None	PPO	\$37.80 (13)	\$74.00 (4)	\$101.40 (2)	\$143.10 (6)	\$1,848.80 (25)	NA
	Vol GA 10A PPO 1500 90th ID: 68285	100%/80%/50%,\$50/\$1,500/N one	\$50/\$1,500/None	PPO	\$37.80 (13)	\$74.00 (4)	\$101.40 (2)	\$143.10 (6)	\$1,848.80 (25)	NA
	NT P30 PPO 1000 90th Ortho ID: 21000138	100%/70%/50%,\$50/\$1,000/Ad ults and Children	\$50/\$1,000/Adults and Children	PPO	\$38.60 (13)	\$75.60 (4)	\$103.60 (2)	\$146.20 (6)	\$1,888.60 (25)	NA
	Vol NT P30 PPO 1000 90th Ortho ID: 68317	100%/70%/50%,\$50/\$1,000/Ad ults and Children	\$50/\$1,000/Adults and Children	PPO	\$38.60 (13)	\$75.60 (4)	\$103.60 (2)	\$146.20 (6)	\$1,888.60 (25)	NA
	GA 10A; PPO 1500 90th Ortho ID: 61722	100%/80%/50%,\$50/\$1,500/De pendent Children Only	\$50/\$1,500/Dependent Children Only	PPO	\$39.10 (13)	\$76.50 (4)	\$104.70 (2)	\$147.80 (6)	\$1,910.50 (25)	NA
	Vol GA 10A PPO 1500 90th Ortho ID: 68287	100%/80%/50%,\$50/\$1,500/De pendent Children Only	\$50/\$1,500/Dependent Children Only	PPO	\$39.10 (13)	\$76.50 (4)	\$104.70 (2)	\$147.80 (6)	\$1,910.50 (25)	NA
	GA 12A; PPO 2000 90th ID: 61725	100%/80%/50%,\$50/\$2,000/N one	\$50/\$2,000/None	PPO	\$39.80 (13)	\$77.80 (4)	\$106.60 (2)	\$150.40 (6)	\$1,944.20 (25)	NA
	Vol GA 12A PPO 2000 90th ID: 68290	100%/80%/50%,\$50/\$2,000/N one	\$50/\$2,000/None	PPO	\$39.80 (13)	\$77.80 (4)	\$106.60 (2)	\$150.40 (6)	\$1,944.20 (25)	NA
	GA 12A; PPO 2000 90th Ortho ID: 61726	100%/80%/50%,\$50/\$2,000/Ad ults and Children	\$50/\$2,000/Adults and Children	PPO	\$41.10 (13)	\$80.40 (4)	\$110.20 (2)	\$155.50 (6)	\$2,009.30 (25)	NA



✓	Plan Name Plan ID	In-Network Benefits Prev/Basic/Major Ded/Max Benefit/Ortho	OON Benefits Ded/Max Benefit/Ortho	Network	EE	EE + SP	EE + CH	FAM	Total	% Change
	Vol GA 12A PPO 2000 90th Ortho ID: 68292	100%/80%/50%,\$50/\$2,000/Ad ults and Children	\$50/\$2,000/Adults and Children	PPO	\$41.10 (13)	\$80.40 (4)	\$110.20 (2)	\$155.50 (6)	\$2,009.30 (25)	NA
	NT P40 PPO 1500 90th ID: 21000139	100%/80%/50%,\$50/\$1,500/N one	\$50/\$1,500/None	PPO	\$41.20 (13)	\$80.70 (4)	\$110.50 (2)	\$156.00 (6)	\$2,015.40 (25)	NA
	Vol NT P40 PPO 1500 90th ID: 68320	100%/80%/50%,\$50/\$1,500/N one	\$50/\$1,500/None	PPO	\$41.20 (13)	\$80.70 (4)	\$110.50 (2)	\$156.00 (6)	\$2,015.40 (25)	NA
	NT P40 PPO 1500 90th Ortho ID: 21000140	100%/80%/50%,\$50/\$1,500/Ad ults and Children	\$50/\$1,500/Adults and Children	PPO	\$42.60 (13)	\$83.40 (4)	\$114.30 (2)	\$161.30 (6)	\$2,083.80 (25)	NA
	Vol NT P40 PPO 1500 90th Ortho ID: 68322	100%/80%/50%,\$50/\$1,500/Ad ults and Children	\$50/\$1,500/Adults and Children	PPO	\$42.60 (13)	\$83.40 (4)	\$114.30 (2)	\$161.30 (6)	\$2,083.80 (25)	NA
	NT P50 PPO 2000 90th ID: 21000141	100%/90%/60%,\$50/\$2,000/N one	\$50/\$2,000/None	PPO	\$44.10 (13)	\$86.40 (4)	\$118.30 (2)	\$167.00 (6)	\$2,157.50 (25)	NA
	Vol NT P50 PPO 2000 90th ID: 68325	100%/90%/60%,\$50/\$2,000/N one	\$50/\$2,000/None	PPO	\$44.10 (13)	\$86.40 (4)	\$118.30 (2)	\$167.00 (6)	\$2,157.50 (25)	NA
	NT P60 PPO 2500 90th ID: 21000143	100%/90%/60%,\$50/\$2,500/N one	\$50/\$2,500/None	PPO	\$44.90 (13)	\$87.90 (4)	\$120.40 (2)	\$169.90 (6)	\$2,195.50 (25)	NA
	Vol NT P60 PPO 2500 90th ID: 68330	100%/90%/60%,\$50/\$2,500/N one	\$50/\$2,500/None	PPO	\$44.90 (13)	\$87.90 (4)	\$120.40 (2)	\$169.90 (6)	\$2,195.50 (25)	NA
	NT P50 PPO 2000 90th Ortho ID: 21000142	100%/90%/60%,\$50/\$2,000/Ad ults and Children	\$50/\$2,000/Adults and Children	PPO	\$45.50 (13)	\$89.10 (4)	\$122.00 (2)	\$172.30 (6)	\$2,225.70 (25)	NA
	Vol NT P50 PPO 2000 90th Ortho ID: 68327	100%/90%/60%,\$50/\$2,000/Ad ults and Children	\$50/\$2,000/Adults and Children	PPO	\$45.50 (13)	\$89.10 (4)	\$122.00 (2)	\$172.30 (6)	\$2,225.70 (25)	NA
	NT P60 PPO 2500 90th Ortho ID: 21000144	100%/90%/60%,\$50/\$2,500/Ad ults and Children	\$50/\$2,500/Adults and Children	PPO	\$47.30 (13)	\$92.50 (4)	\$126.70 (2)	\$178.80 (6)	\$2,311.10 (25)	NA
	Vol NT P60 PPO 2500 90th Ortho ID: 68332	100%/90%/60%,\$50/\$2,500/Ad ults and Children	\$50/\$2,500/Adults and Children	PPO	\$47.30 (13)	\$92.50 (4)	\$126.70 (2)	\$178.80 (6)	\$2,311.10 (25)	NA



Place your initials in the box you are selecting, sign and return this page to your Account Manager.

For FOC plans, please refer to the benefit summary for DMO® and PPO benefit details.

Coverage for Major and/or Ortho services may be subject to a 12-month waiting period.

Dental rates above are based on a Dental Participation% of 100.000%. Final rates will be based on Final Enrollment.

Cost Accepted by _____

Title: _____

Date: _____



VISION

	BASIC		PLUS		PREMIER	
Monthly rates*	Note: Each plan has two price options - coverage for frames every 12 months, or 24. Exams and lenses are covered every 12 months. Eyeglass lenses are in lieu of contact lenses per benefit period. Indicate plan selection by checking the box below. Only one plan may be selected to offer all eligible employees.					
	Basic 12M <input type="checkbox"/>	Basic 24M <input type="checkbox"/>	Plus 12M <input type="checkbox"/>	Plus 24M <input type="checkbox"/>	Premier 12M <input type="checkbox"/>	Premier 24M <input type="checkbox"/>
Self	\$6.31	\$5.13	\$7.36	\$6.03	\$8.39	\$6.90
Self & Spouse	\$11.97	\$9.76	\$14.00	\$11.45	\$15.93	\$13.12
Self & Child(ren)	\$12.60	\$10.27	\$14.74	\$12.05	\$16.78	\$13.82
Self & Family	\$18.52	\$15.10	\$21.66	\$17.71	\$24.66	\$20.31

In-Network benefit features**

Routine eye exam (including dilation)	\$20 copay ¹	\$10 copay	\$10 copay
Frames (any available frame)	\$100 allowance ² plus 20% off any balance	\$130 allowance plus 20% off any balance	\$130 allowance plus 20% off any balance
Eyeglass Lenses ³	\$20 copay	\$25 copay	\$10 copay
Contact Lenses	\$105 allowance plus 15% off any balance on conventional contacts	\$130 allowance plus 15% off any balance on conventional contacts	\$115 allowance plus 15% off any balance on conventional contacts

*Monthly rates shown do not apply to contract written in AL, AK, AR, FL, GU, IN, MA, MS, NM, NH, NY, PR, SD, VI, VT, WA. Rates do not vary based on employee state of residence. National network applies.

**Out-of-network coverage is included, but the savings will vary from in-network chart prices. See full benefit summary for details.

¹Co-pay: The amount the member will pay when using an in-network provider for covered services as specified by the plan

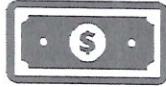
²Allowance: The amount the plan will pay for covered services as specified by the plan

³Eyeglass lenses include: Standard plastic single, bifocal, trifocal or lenticular Rx lens



VISION

Extra in-network discounts
(May not be offered in all states)



- Up to 40% off additional pairs of glasses and Rx sunglasses
- \$50 off in-store purchase at LensCrafters
- \$25 off a complete pair of glasses or Rx sunglasses at Target Optical and Pearl Vision
- 25% off contact lenses online at CVS.com/Optical
- \$20-\$50 off non-prescription sunglasses at Sunglass Hut or Glasses.com
- 15% off retail prices or 5% off promotional prices on LASIK or PRK

Meeting employees' needs

With over 120,000 providers at both retail and independent locations nationwide¹, you're giving them a network with choices. Plus, it fits their buying preferences. There's something for everyone, including luxury brands like Oakley®, Ray-Ban®, Coach® and more. Network providers carry at least 100 frames priced less than \$130. Visit aetnavision.com to find providers

INDEPENDENT
PROVIDER
NETWORK



LENSCRAFTERS

PEARLE
VISION

OPTICAL

Vision insurance plans are underwritten by Aetna Life Insurance Company (Aetna). Certain claims administration services are provided by First American Administrators, Inc., and certain network administration services are provided through EyeMed Vision Care, LLC ("EyeMed"). An application must be completed in order to obtain coverage. Providers participating in the Aetna Vision Network are contracted through EyeMed Vision Care, LLC ("EyeMed"). EyeMed and Aetna are independent contractors and not employees or agents of each other. Participating vision providers are credentialed by and subject to the credentialing requirements of EyeMed. Aetna does not provide medical/vision care or treatment and is not responsible for outcomes. Aetna does not guarantee access to vision care services or access to specific vision care providers, and provider network composition is subject to change without notice. Vision insurance plans contain exclusions and limitations. Not all vision services are covered. See plan documents for a complete description of benefits, exclusions, limitations and conditions of coverage. Lens coverage can be used once every benefit period to purchase either one pair of eyeglass lenses or one order of contact lenses. Plan features and availability may vary by location and are subject to change. Discounts for non-covered services may not be available in all states. ¹Aetna Vision Preferred network as of January 2020.



All Payer Claims Database Disclosure

Current Status

ERISA Opt Out

Many states have passed laws requiring disclosure of health care claims data to all payer claims databases (APCDs). The data is used by the states for a variety of analytical purposes. You can find more information on APCDs at the APCD Council website at <http://www.apcdouncil.org/>.

In 2016, the U.S. Supreme Court ruled in *Gobeille v. Liberty Mutual Insurance Co.*, that the Employee Retirement Income Security Act of 1974 (ERISA) prevents states from requiring self-insured plan sponsors to submit data to APCDs. As a result of this ruling, Aetna will not automatically submit your self-funded plan data to any state APCDs. If you wish to have your plan's data submitted to state APCDs, you will need to affirmatively opt in to this process by notifying your account manager. Please read the New Hampshire Department of Insurance specific message to companies with a business location including a branch location in New Hampshire.

Please read below if you are a company with a business location including a branch location in New Hampshire.

NHID Opt-In Form

All-Payer Claims Database Indication of Intent for Private employers Offering Self-Funded Health Coverage in New Hampshire

You are receiving this form under a 2016 New Hampshire law allowing a self-funded private employer to direct its claims administrator to include the health care claims data of its employees and covered dependents in the state's All-Payer Claims Database (APCD) (NH RSA 420-G:11, V).

- In response to rising health care costs, the New Hampshire Insurance Department has, since 2003, collected health care claims data from insurers and third-party administrators in an APCD. To protect privacy, under state law the database "shall not include or disclose any data that contains direct personal identifiers". (NH RSA 420-G:11-a, I)
- The APCD enhances transparency, providing employers, policymakers, payers, and health care providers with vital information about the factors contributing to rising health care costs in New Hampshire. In addition, the Insurance Department uses the database to provide health cost information to the public, including employers and their employees, through the NH HealthCost website: <http://nhhealthcost.nh.gov/>.
- New Hampshire's database has always included data from self-funded employers, because the accuracy of information derived from the database increases when more claims are included. In 2016, the U.S. Supreme Court ruled that Vermont could not require self-funded private employers to submit data to the state's APCD. To clarify New Hampshire law after that ruling, the legislature required the creation of this form to allow self-funded private employers to direct their claims administrators to include their data.

If you elect to participate, please contact your claims administrator. If you have questions about New Hampshire's APCD or the department's efforts to improve health care cost transparency, contact the NH Insurance Department at 603.271.2261 or requests@ins.nh.gov, or visit <http://www.nh.gov/insurance/>.

Please read below if you are a company with a business location including a branch location in Utah.

VALUE OF PARTICIPATING IN THE UTAH APCD

- Data in the Utah APCD has supported a statewide coordination of benefits effort to reduce double payment and ensure that the responsible party is the one that pays.
- Patient privacy is taken very seriously and is protected by Utah and federal law.
- This initiative was created by the Utah State Legislature and is supported by the Governor's Office and key members of the business and health care communities.
- Prior to 2016, the APCD was receiving data for over 90% of Utah's population with private health care coverage. If employers do not opt in, that number could fall by as much as 40%, greatly affecting the ability to monitor trends and identify cost drivers.

Aetna Funding Advantage Caveats

All AFA quotes must be underwritten. An important limitation to the binding nature of our quote, even if it states it includes Final Rates: Our quote is subject to change based on additional information that should have been submitted, additional information that is submitted, and/or change in census. You have a continuing obligation to report changes in the information submitted, even after a quote is released and until the effective date of coverage. We have no obligation to honor a quote if it is based on incomplete or incorrect information. Even after the effective date of coverage, we can adjust the total amounts due back to the effective date of coverage and/or re-determine the terms and conditions of the policy if we determine that incomplete or incorrect information was disclosed. The total amounts due may be adjusted to the amount those total amounts due would have been had the information initially been completely and correctly disclosed.

Please review the additional important information found at the following URL:
<https://www.aetna.com/legal-notices.html>

This information is incorporated in and is a part of this proposal. This quote is subject to all the terms and conditions set forth in this URL. In the event that any information contained herein conflicts or is inconsistent with the information in the Underwriter Disclosure document, the information in your Package shall prevail.

Important note for self-funded plans

Please take this as advance written notice of termination: If we don't receive your written acceptance of the renewal terms by the date indicated in this letter, we elect to terminate, on your renewal date, your stop loss policy and your master services agreement.

Assumptions

Claims Basis

Payment for Eligible Claim Expenses is considered to be paid as of the date the payment instrument is issued.

Contributions

Client contributions meet our minimum requirements for offering the AFA product as its only medical and prescription drug benefits solution.

- Client contributions must be at least 50% total cost of coverage under the Plan or 50% of Employee Only contributions toward the cost of coverage under the Plan.

Coordination of Benefits

For Michigan Employers: This quote assumes the health plan will always pay claims secondary to no-fault automobile insurance personal injury protection coverage. As a result, this quote is lower (about 7%) in cost than if the plan paid primary to no-fault automobile insurance. By acceptance of this quote, you acknowledge that you are aware and have chosen this Coordination of Benefits rule for the quoted plan and agree to make plan participants aware of this rule.

Data Transfer at Termination

Following termination of the Agreement and provided Client has paid all amounts due under this Agreement, we will release to Client or, as agreed upon by both parties, to a successor administrator, in our standard format, all claim data, records and files within a reasonable time after Client requests that we provide those materials. All costs associated with the release of data, records and files from Aetna to Client shall be paid by Client.

Eligibility

Our quote assumes eligibility applies to:



- active, permanent full-time Employees working in the U.S.
- active, permanent full-time Employees' dependents
- those continuing on COBRA, State or Spousal Continuation coverage.

Our financial estimates are contingent on the total number of covered medical and pharmacy Employees (including beneficiaries enrolled under COBRA) as stated in this quote.

Employees who work a normal work week of less than 30 hours per week shall not be eligible, unless Aetna provides the group an exception to the 30 hour requirement . In no case shall an exception be granted to be less than 20 hours per week.

In order to be eligible for a self-funded plan, the health plan must be governed by the Employee Retirement Income Security Act of 1974 (ERISA). In general, ERISA does not cover group health plans established or maintained by governmental entities, churches for their employees, or plans which are maintained solely to comply with applicable workers compensation, unemployment, or disability laws. ERISA also does not cover plans maintained outside the United States primarily for the benefit of nonresident aliens or unfunded excess benefit plans.

Financial Condition

Client is a legitimate business and meets underwriting approval for acceptable financial strength. We reserve the right to request additional supporting information in order to evaluate financial status.

High Deductible Health Plan

Aetna reserves the right to change the quoted monthly cost, or to decline to offer an AFA quote if the Client funds their Plan deductible in excess of 50%.

Participation

AFA Renewal 2-9

This quote is based on the assumption that 50% of eligible Employees must enroll in the Client Sponsored Plan. We may adjust your final rates if our final participation level changes by more than 10 percent from what was quoted.

AFA Renewal 10-50

This quote requires a minimum of 30% of the eligible Employees must enroll in Client Sponsored Plan. We may adjust your final rates if final participation levels changes by more than 10 percent from what was quoted or falls below 50 percent of eligible employees. For size segment 2 enrolled- 9 enrolled, please refer to the Underwriting Guidelines for Participation Requirements.

AFA New Business & Renewal AFA 51-100

This quote requires a minimum of 30% of the eligible Employees must enroll in Client Sponsored Plan. We may adjust your final rates if our final participation level changes by more than 10 percent from what was assumed or falls below 30 percent of eligible employee.

Pharmacy

Our quoted monthly cost assumes that prescription drug benefits are included and claims administration will be provided through Aetna Pharmacy Management.

Plan Design



This quote response is based on the benefit plan designs, plus any noted deviations. Aetna standard provisions, claims policies, procedures and claim settlement practices will apply for items not specifically outlined.

Assumptions(cont.)

Run-Off Claims Processing

Our Service Fees reflect a paid (immature) claim base and take into account the expenses associated with the processing of Run-Off Claims for the 48 months (WV at 24 months) following termination and subject to the terms outlined in the Agreement and/or associated Schedules, Statements, Appendices and Amendments.

Employee Benefit Documents

Our Service Fees include costs for drafting standard Summary of Benefits and Coverage (SBCs) and Benefit Booklets for Client's approval.

Subrogation

We have entered into an agreement with the firm of Rawlings & Associates to provide comprehensive subrogation services to the Client. A contingency fee of 30% is retained upon recovery for self-funded Clients.

Termination at Renewal

The Master Services Agreement and associated Stop Loss Policy may be terminated on any anniversary date by providing at least 60 days prior written notice to the Employer (90 days prior written notice in Utah).

Underlying Plan

Our quoted monthly cost assumes that there is no underlying plan in effect that will either partially or completely subsidize any Plan Participant cost sharing including but not limited to copays, deductibles, and/or coinsurance balances. We reserve the right to change the quoted monthly cost or decline to provide an AFA quote if Aetna becomes aware of the existence of an underlying plan.

Banking/Billing

Aetna is to act as Client's claims administrator in making Benefit Payments for and in connection with the Funding Advantage product. Aetna or Citibank Delaware, shall be authorized to debit Client's bank account monthly for a consolidated amount consisting of the payment of Service Fees, Stop Loss Premium, Estimated Claim Costs (aggregate stop loss factors) and Terminal Reserve Stop Loss Fund (terminal reserve factors) payments which have been mutually agreed upon in the Banking Agreement. These amounts debited from Client's bank account will be initially placed in an account in the Client's name, at Citibank, where any remaining balances will reside.

Claim Funding

Clients are required to pay up to the monthly Estimated Claim Costs. This amount is based on Estimated Claim Costs for the Agreement Period (including the Aggregate Stop Loss Percentage).

If the Plan's actual claim experience is less than the Estimated Claim Costs collected, then a Claim Funding Surplus occurs. The final Claim Funding Surplus amount will be determined as part of your Plan's Year End Accounting.

If the 50% surplus option is selected, Aetna will retain as a deferred administrative fee one-half of the amount by which Estimated Claim Costs exceed Actual Claim Costs made during the Plan Year. Following renewal of an Aetna Medical product offering, the remaining one-half will be returned to Client.



If the Plan's actual claim experience is higher than the maximum Estimated Claim Costs collected, Eligible Claim Expenses will be covered under the Stop Loss Policy.

Stop Loss Quote Specifics

Underwriting Rules

For existing enrollees and new entrants after the effective date of the Stop Loss Policy, Actively At Work (AAW)/Dependent Non-Confinement (DNC) Rules will be waived.

Lasering

Lasering will not apply.

Contract Basis

- New AFA Coverage: Stop Loss is quoted on an incurred and paid Contract Basis. There is no run-in, which is reflected in the discounted Premium Rates provided. Aetna will not process claims or provide Stop Loss Payments for dates of service prior to the effective date.
- Renewing AFA Coverage: Stop Loss is quoted on a PAID Contract Basis, providing maximum Stop Loss coverage. Claims paid during the Agreement/Policy Period regardless of service incurred date, will accumulate towards the Individual and Aggregate Stop Loss Amounts.

Terminal Reserve Option

The Terminal Reserve Option provides Run-Off Claims protection for claims in excess of the applicable Aggregate and Individual Stop Loss Amounts and is effective only in the event of Policy termination. With this option:

- Calculation of the Individual and Aggregate Stop Loss Amounts in the final Policy Year will include claims incurred under the Plan during all Policy Years immediately prior to termination and paid within the 48 months (WV 24 months) following the termination of the Policy.
- The Terminal Reserve Fund is established in the first Policy Year and will be adjusted each renewal based upon updated enrollment and claim projections for subsequent Policy Years to ensure that estimated first dollar Run-Off Claims are fully funded. Upon termination, the calculation of the Aggregate Stop Loss Amount will be adjusted to include the balance of the Terminal Reserve Fund.
- Additional Stop Loss Premium Rates typically charged at termination will be included in the Premium Rates charged for the first Policy Year with increases or decreases in Premium Rates identified in the Annual Policy Renewal.

Minimum Underwriting Requirements

We reserve the right to adjust the Stop Loss Premium Rates and Aggregate Stop Factors and Terminal Reserve Stop Loss Factors during the Policy Year if there are:

- changes to the Client's Plan
- deviations from any of our quote assumptions (e.g. Contract Basis, type of Stop Loss Insurance, changes in enrollment or other assumptions outlined in our Firm Quote)
- changes in other factors bearing on the Stop Loss risk assumptions
- a change in the risk because you or one of your employees or dependents did not completely and correctly provide, or communicate changes to, information as part of the disclosure and medical questionnaire process.

If you fail to meet the underwriting requirements established by Aetna, including but not limited to the minimum number of Employees, our Stop Loss quote can be withdrawn or voidable by Aetna. AFA is not subject to guaranteed renewability.



Aetna reserves the right to revise the Service Fees and Stop Loss Premium Rates or withdraw the quote if:

60 Day Provision

A decision is not reached within 60 days from the time the quote is released.

Benefit/Claim Payment

A material change in claims payment requirements or procedures, account structure, or any other change materially affecting the manner or cost of paying your Plan's Covered Benefits (whether initiated by you or by legislative or regulatory action).

COBRA

The total number of COBRA enrollees exceeds 10% of the total eligible Employees.

Services Agreement Provisions

The final benefit provisions, account structure, claim payment requirements or claims administration services change from those quoted.

Enrollment

The actual enrollment in total or by benefit plan changes by more than 10% compared with what was quoted.

For cases requiring Individual Medical Questionnaires, 100% of all enrolling employees and dependents must submit an Individual Medical Questionnaire. Aetna may adjust the Monthly Costs if census changes occur from the quote to sold case.

Out-of-State Employees

The total number of Indemnity enrollees exceeds 10% of the total eligible Employees.

Retirees

Retiree coverage not available for Clients with less than 100 eligible Employees.

Termination

The Agreement is terminated by the Client requiring Aetna to incur charges for maintaining Plan structure to report and/or process Run-Off Claims.

Additional Caveats

Illinois Registration of Business Entities

If awarded your business, Aetna will comply with Section 20-160 of the Illinois Procurement Code. If we fail to comply with Section 20-160 of the Illinois Procurement Code, any Agreement between us and Client shall be voidable under Section 50-60 of the Illinois Procurement Code. We have registered as a business entity with the State Board of Elections and our registration certificate is enclosed. We acknowledge that we have a continuing duty to update the registration in compliance with applicable Illinois law.



Notice to small group employers located outside the state of Vermont.

This quote is based on the [representation/census] that your plan covers fewer than 25 certificate holders in Vermont. Aetna cannot quote or renew cases that cover 25 or more Vermont residents who work at an employer location in Vermont.

Notice to small group employers located inside and outside the state of Vermont.

Health insurers who offer coverage in the state of Vermont must offer employers the option to cover all part-time employees who are Vermont residents and work 17.5 hours or more. Please note, however, that we are not filed and approved to sell medical coverage to employers located in the state of Vermont and must offer coverage to out of state employers as noted above. Please contact your Account Manager for details.

Disclosure Statement

"Aetna" is the brand name used for products and services provided by one or more of the Aetna group of subsidiary companies.

The Aetna companies include:

Aetna Health Inc., Aetna Health of California Inc., Aetna Health of the Carolinas Inc., Aetna Health of Washington Inc., Aetna Health Insurance Company of Connecticut, Aetna Health Insurance Company of New York, Corporate Health Insurance Company, Aetna Life Insurance Company, Aetna Dental Inc., and Aetna Dental of California Inc.

Certain dental plans are available only for groups of a certain size in accordance with underwriting guidelines. Managed care plans may not cover all health care expenses. Benefit Documents should be read carefully to determine which health care services are covered. While this material is believed to be accurate as of the print date, it is subject to change. For more specific information about the coverage details, including limitations, exclusions, and other product requirements, please contact your account representative.

If your group, at the time of this renewal period is currently enrolled in a term life, short term disability, packaged life/disability or a packaged life/dental/disability product, your renewal rates will remain unchanged.

If your group is currently enrolled in an Aetna Vision Preferred product, you can remain in the same vision plan you have today with no change to rates or benefits. Or, you can choose a different plan from those presented here.

The information contained in this quote is confidential and should not be shared with anyone other than your broker or benefit plan consultant.

If the group has any Massachusetts employees, the plan would need to meet Massachusetts Credibility. If the employee/group proceeds with a plan that does not meet Massachusetts Credibility, the MA employee(s) could be subject to fines/penalties associated with Massachusetts Credibility. The Employer is responsible for the attestation process and will receive an attestation form to complete and return to verify if the plan meets Massachusetts Credibility. For more information or questions/concerns on Massachusetts Credibility, please contact your CPA or Financial Advisor.

Fully Insured Caveats

VISION RENEWAL:

If your group is currently enrolled in an Aetna Vision Preferred product, you can remain in the same vision plan you have today with no change to rates or benefits. Or, you can choose a different plan from those presented here.

DENTAL DISCLAIMER

Employees in AZ, CA, GA, MA, MD, MO, NC, NJ and TX must either live or work within the approved DMO® service area to be eligible to enroll in the DMO®

For FOC plans, please refer to the benefit summary for DMO® and PPO benefit details.

Proposals for Aetna Dental PPO (including the Freedom-of-Choice plan design and Texas PDN) may not be offered to groups that have Assurant Employee Benefits as the incumbent Dental PPO carrier, unless the Aetna Dental PPO is quoted and sold along with a Medical plan.

In Texas, the Dental Preferred Provider Organization (PPO) is known as the Participating Dental Network (PDN), and is administered by Aetna Life Insurance Company.

In Virginia, Aetna DMO® is called Aetna DNO. It is not an HMO. To receive maximum benefits, members must choose a participating primary care dentist to coordinate their care with in-network providers.

Attention customers with Massachusetts residents: You should be aware that our network of preferred providers in Massachusetts has providers mainly in the following counties: Barnstable, Berkshire, Bristol, Essex, Hampden, Hampshire, Middlesex, Norfolk, Plymouth, Suffolk and Worcester. Members' out of pocket expenses will be higher if they do not see an in-network provider and, in some plans, benefits may not be available at all for out-of-network providers.

DENTAL PPO: Dental PPO II is a vendor based program that offers access to contracted rates for dental claims that may otherwise be paid at billed charges under the out-of-network portion of the Dental PPO plan. The third party vendors participating in the Dental PPO II Program network are considered participating providers and services rendered by such providers will be reimbursed in accordance with the terms of the Customer's plan as in-network service.

Regulatory Reporting

We are entitled to rely on information supplied by you in connection with any regulatory filings we provide on your behalf or any other services we provide. We are not responsible for any penalties or fees associated with reporting delays/errors caused by your failure to provide us with accurate or timely information.





DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 14

SUBJECT: FY 2024 BUDGET AMENDMENTS

CITY COUNCIL MEETING DATE: 10/21/2024

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other **X**

Budget Amendment Request from Reserve: **X** Enterprise Fund **X** General Fund

PURPOSE FOR REQUEST:

TO REQUEST APPROVAL OF VARIOUS BUDGET AMENDMENTS FOR FY 2024

HISTORY/ FACTS / ISSUES:

BUDGET AMENDMENTS FOR OVER/UNDER ENCUMBERED EXPENDITURE ACCOUNTS FOR ALL FUNDS.

OPTIONS:

RECOMMENDED SAMPLE MOTION:

APPROVE AS REQUESTED

REQUESTED BY: Robin Gazaway, Finance Director

BUDGET FY 2023-24

BUDGET FY 2023-24				
REVENUE		GENERAL FUND - 100		
Account #	Account Description	2023-24 Recmnd	2022-23 Budget	Amended Budget
100-0000-311100	ELECTRIC FRANCHISE FEES	185,000.00	165,000.00	185000
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	101,000.00	66,000.00	101000
100-0000-311730	GAS FRANCHISE FEES	15,000.00	13,000.00	15000
100-0000-311750	TV CABLE FRANCHISE FEES	0.00	10,000.00	0
100-0000-311760	TELEPHONE FRANCHISE FEES	25,000.00	20,000.00	25000
100-0000-311790	GARBAGE FRANCHISE FEES	8,850.00	7,500.00	8850
100-0000-311795	BROADBAND FRANCHISE FEE	500.00	775.00	500
100-0000-313100	LOCAL OPTION SALES TAX	1,800,000.00	1,600,000.00	1958050
100-0000-314200	ALCOHOL EXCISE TAX	114,000.00	115,000.00	114000
100-0000-314500	EXCISE TAX ON ENERGY	0.00	50.00	0
100-0000-316100	OCCUPATION TAX	35,500.00	34,000.00	35500
100-0000-316200	INSURANCE PREMIUM TAX	355,000.00	223,000.00	355000
100-0000-316300	FINANCIAL INSTITUTION TAX	5,100.00	0.00	5100
100-0000-321100	ALCOHOL LICENSE	28,000.00	28,000.00	28000
100-0000-321150	CATERING EVENT PERMIT	0.00	0.00	0
100-0000-322210	ZONING & LAND USE FEES	6,000.00	15,000.00	6000
100-0000-322215	ANNEXATION FEE	500.00	500.00	500
100-0000-322230	SIGN PERMIT	1,000.00	1,300.00	1000
100-0000-322240	VARIANCE APPLICATION FEE	2,500.00	2,000.00	2500
100-0000-322250	DEMOLITION PERMIT	300.00	300.00	300
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	500.00	300.00	500
100-0000-322995	PARADE/PUBLIC ASSEMBLY CLEANUP	0.00	0.00	0
100-0000-323100	BUILDING PERMIT	60,000.00	60,000.00	104500
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,200.00	4,200.00	4200
100-0000-323120	INSPECTION FEES	27,000.00	0.00	27000
100-0000-323140	ELECTRIC PERMIT FEES	0.00	0.00	0
100-0000-323160	HVAC PERMIT FEES	0.00	0.00	0
100-0000-323900	OTHER - GRADING FEES	5,500.00	3,000.00	5500
100-0000-323901	OTHER - PLAN REVIEW FEES	20,000.00	18,000.00	90100
100-0000-334150	SAFETY GRANT	6,000.00	6,000.00	6000
100-0000-334200	HEALTH GRANT	0.00	0.00	0
100-0000-334250	CARES ACT GRANT	0.00	0.00	0
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	0.00	0.00	119500
100-0000-341400	MISC REVENUE	2,000.00	3,000.00	2000
100-0000-341450	ROOM RENTAL REVENUE	7,500.00	5,000.00	7500
100-0000-343001	ENGINEERING FEE	0.00	0.00	0
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	0.00	0.00	0
100-0000-349300	BAD CHECK FEE	0.00	0.00	0
100-0000-344260	STORM DRAINAGE	1,600.00	0.00	1600
100-0000-351170	MUNICIPAL COURT FEES	4,000.00	3,000.00	0
100-0000-361000	INTEREST INCOME	100,000.00	1,300.00	170000
100-0000-381000	RENTAL INCOME - DMC	66,000.00	60,000.00	14900
100-1400-341910	ELECTION QUALIFYING FEE	900.00	0.00	900
100-1500-311340	INTANGIBLES TAX	30,000.00	40,000.00	30000
100-1500-311601	REAL ESTATE TRANSFER TAX	17,000.00	15,000.00	17000
100-0000-740000	TRANSFER IN FROM RESERVES	227,895.00	0.00	-671000
GENERAL FUND Revenue Totals:		3,263,345.00	2,520,225.00	2771500

EXPENDITURES		GENERAL FUND - 100		
Account #	Account Description	2023-24 Recmnd	2022-23 Budget	
DEPARTMENT: COUNCIL				
100-1100-511000	COUNCIL: SALARIES	42,000.00	35,000.00	42,000.00
100-1100-512100	COUNCIL: GROUP INSURANCE	106,200.00	89,000.00	106,200.00
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	3,600.00	3,000.00	3,600.00
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	2,900.00	2,900.00	2,900.00
100-1100-523500	COUNCIL: TRAVEL	4,000.00	1,000.00	4,000.00
100-1100-523700	COUNCIL: EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
100-1100-531100	COUNCIL: SUPPLIES	500.00	500.00	500.00
COUNCIL Expenditure Totals:		162,200.00	134,400.00	
DEPARTMENT: MAYOR				
100-1300-511000	MAYOR: SALARIES	20,500.00	17,000.00	20,500.00
100-1300-512100	MAYOR: GROUP INSURANCE	37,000.00	60.00	37,000.00
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	1,700.00	1,400.00	1,700.00
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	1,000.00	1,000.00	1,000.00
100-1300-523500	MAYOR: TRAVEL	1,300.00	1,200.00	1,300.00
100-1300-523700	MAYOR: EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
100-1300-531100	MAYOR: SUPPLIES	200.00	200.00	200.00

MAYOR Expenditure Totals:		63,700.00	22,860.00	
DEPARTMENT: ELECTIONS				
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	20,000.00	15,000.00	20,000.00
100-1400-523300	ELECTIONS: ADVERTISING	0.00	0.00	0.00
100-1400-523400	ELECTIONS: PRINTING AND BINDING	0.00	0.00	0.00
100-1400-531100	ELECTIONS: SUPPLIES	0.00	0.00	0.00
ELECTIONS Expenditure Totals:		20,000.00	15,000.00	
DEPARTMENT: ADMINISTRATION				
100-1500-511000	ADMINISTRATION: SALARIES	369,198.00	383,016.00	369198
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	161,000.00	164,000.00	143207
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	34,000.00	32,000.00	34000
100-1500-512400	RETIREMENT CONTRIBUTIONS	34,000.00	25,000.00	34000
100-1500-512700	WORKERS COMP	4,300.00	4,300.00	4300
100-1500-521200	PROFESSIONAL LEGAL	76,000.00	70,000.00	76000
100-1500-521201	PROFESSIONAL ACCOUNTING	20,000.00	19,000.00	20000
100-1500-521203	PROFESSIONAL OTHER	112,000.00	57,000.00	12000
100-1500-521300	TECHNICAL SERVICES (IT)	19,000.00	19,245.00	19000
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	3,600.00	3,600.00	3600
100-1500-522200	REPAIRS & MAINTENANCE	4,200.00	4,078.00	4200
100-1500-522320	RENTAL EQUIPMENT	3,500.00	3,010.00	3500
100-1500-523000	OTHER PURCHASED SERVICES	32,000.00	32,000.00	20000
100-1500-523100	INSURANCE OTHER THAN EMPL	500.00	15,000.00	500
100-1500-523200	COMMUNICATIONS	13,500.00	13,000.00	13500
100-1500-523300	ADVERTISING	3,000.00	2,500.00	3000
100-1500-523400	PRINTING AND BINDING	1,100.00	1,116.00	1100
100-1500-523500	TRAVEL	4,000.00	4,000.00	4000
100-1500-523600	DUES & FEES	12,000.00	12,112.00	9000
100-1500-523700	EDUCATION & TRAINING	4,435.00	4,435.00	4435
100-1500-523910	UNIFORMS	1,400.00	1,400.00	1400
100-1500-531100	SUPPLIES	55,000.00	45,000.00	50000
100-1500-531270	ENERGY GASOLINE/DIESEL	1,700.00	1,550.00	1700
100-1500-531300	FOOD	3,000.00	2,500.00	3000
100-1500-531600	SMALL EQUIPMENT	5,000.00	5,000.00	5000
100-1500-541000	CAPITAL OUTLAY	15,000.00	296,000.00	15000
100-1500-581000	CONTINGENCY	0.00	0.00	0
100-1500-999999	PMTS TO OTHER - DAWSON	45,000.00	550,000.00	45000
ADMINISTRATION Totals:		1,037,433.00	1,769,862.00	
DEPARTMENT: CITY HALL BUILDING				
100-1565-521300	TECHNICAL SERVICES	5,400.00	5,387.00	5,400.00
100-1565-522200	REPAIRS & MAINTENANCE	43,000.00	43,000.00	43,000.00
100-1565-522201	R & M - GRHOF	5,000.00	5,000.00	5,000.00
100-1565-522202	R & M - DISTILLERY	5,000.00	5,000.00	5,000.00
100-1565-522203	R & M - RESTURANT	5,000.00		5,000.00
100-1565-531100	SUPPLIES	25,000.00	25,000.00	25,000.00
100-1565-531220	ENERGY NATURAL GAS	9,460.00	9,000.00	9,460.00
100-1565-531230	ENERGY ELECTRICITY	56,600.00	51,307.00	56,600.00
100-1565-540000	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00
CITY HALL BLDG Totals:		174,460.00	163,694.00	
DEPARTMENT: ANIMAL CONTROL				
100-3900-523600	DUES & FEES	500.00	500.00	0
100-3900-531100	SUPPLIES	1,540.00	1,036.00	500
ANIMAL CONTROL Totals:		2,040.00	1,536.00	
DEPARTMENT: ROADS				
100-4200-511000	SALARIES	349,640.00	259,177.00	349640
100-4200-512100	GROUP INSURANCE	145,000.00	94,000.00	107000
100-4200-512200	TAXES: SUTA, FICA, FUTA	27,100.00	21,000.00	27100
100-4200-512400	RETIREMENT CONTRIBUTIONS	20,000.00	5,000.00	20000
100-4200-512700	WORKERS COMP	27,000.00	27,000.00	27000
100-4200-521200	PROFESSIONAL LEGAL	6,000.00	6,000.00	0
100-4200-521202	PROFESSIONAL ENGINEERING	5,000.00	4,500.00	0
100-4200-521300	TECHNICAL SERVICES	7,000.00	7,000.00	7000
100-4200-522110	GARBAGE SERVICES	2,500.00	2,000.00	2500
100-4200-522140	STREET SWEEPING/GROUNDSUP	16,100.00	14,300.00	16100
100-4200-522200	REPAIRS & MAINTENANCE	50,300.00	50,000.00	17200
100-4200-523200	COMMUNICATIONS	5,360.00	5,240.00	5360
100-4200-523400	PRINTING AND BINDING	100.00	100.00	100
100-4200-523500	TRAVEL	2,000.00	2,000.00	2,000.00
100-4200-523600	DUES & FEES	3,000.00	1,513.00	3,000.00
100-4200-523700	EDUCATION & TRAINING	2,000.00	1,500.00	2,000.00
100-4200-523910	UNIFORM SERVICE	3,000.00	3,000.00	3,000.00
100-4200-531100	SUPPLIES	35,000.00	22,000.00	35,000.00
100-4200-531230	ENERGY ELECTRICITY	51,000.00	47,033.00	51,000.00
100-4200-531240	ENERGY BOTTLED GAS	1,200.00	1,000.00	1,200.00

100-4200-531270	ENERGY GASOLINE/DIESEL	13,000.00	10,000.00	13,000.00
100-4200-531300	FOOD	1,300.00	0.00	1,300.00
100-4200-541400	CAPITAL	12,000.00		9500
100-4250-522200	STORM DRAINAGE	11,400.00	1,000.00	0
ROADS Totals:		796,000.00	584,363.00	
DEPARTMENT: PARKS				
100-6200-522200	REPAIRS & MAINTENANCE	42,000.00	20,000.00	39000
100-6200-522202	R & M - FARMERS MKT	10,000.00		10000
100-6200-531100	SUPPLIES	20,000.00		20000
100-6200-531102	SUPPLIES - FARMERS MKT	10,000.00		0
100-6200-531230	ENERGY ELECTRICITY	17,000.00	25,000.00	17000
100-6200-531232	ENERGY ELECTRICITY - FARMERS MKT	5,000.00	20,528.00	0
100-6200-542100	CAPITAL OUTLAY - PARKS	0.00	0.00	0
PARKS Totals:		104,000.00	65,528.00	
DEPARTMENT: PLANNING & ZONING				
100-7400-511000	SALARIES	241,909.00	211,300.00	179000
100-7400-512100	GROUP INSURANCE	156,500.00	79,000.00	87000
100-7400-512200	TAXES: SUTA, FICA, FUTA	19,000.00	16,700.00	14000
100-7400-512400	RETIREMENT CONTRIBUTIONS	18,000.00	7,508.00	18000
100-7400-512700	WORKERS COMP	800.00	800.00	800
100-7400-521200	PROFESSIONAL LEGAL	47,000.00	43,000.00	31570
100-7400-521202	PROFESSIONAL ENGINEERING	11,000.00	11,000.00	11,000.00
100-7400-521203	PROFESSIONAL OTHER	20,000.00	18,000.00	20,000.00
100-7400-521300	TECHNICAL SERVICES	13,000.00	11,000.00	13,000.00
100-7400-522200	REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00
100-7400-522320	RENTAL EQUIPMENT	4,400.00	4,400.00	4,400.00
100-7400-523200	COMMUNICATIONS	5,000.00	5,000.00	5,000.00
100-7400-523300	ADVERTISING	1,430.00	1,400.00	1,430.00
100-7400-523400	PRINTING AND BINDING	500.00	500.00	500.00
100-7400-523500	TRAVEL	5,000.00	4,000.00	5,000.00
100-7400-523600	DUES & FEES	2,500.00	2,500.00	2,500.00
100-7400-523700	EDUCATION & TRAINING	6,000.00	4,000.00	6,000.00
100-7400-523800	LICENSES	400.00	400.00	400.00
100-7400-523910	UNIFORMS	1,000.00	1,000.00	1,000.00
100-7400-531100	SUPPLIES	13,500.00	13,500.00	13,500.00
100-7400-531300	FOOD	500.00		500.00
100-7400-321270	ENERGY-GASOLINE / DIESEL	3,400.00	3,000.00	3,400.00
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00	0.00	0.00
PLANNING & ZONING Totals:		572,839.00	440,008.00	
DEPARTMENT: ECONOMIC DEVELOPMENT				
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	12,000.00
100-7550-511000	SALARIES	65,723.00		65,723.00
100-7550-512100	GROUP INSURANCE	52,000.00		52,000.00
100-7550-512200	TAXES	5,100.00		5,100.00
100-7550-512400	RETIREMENT	1,000.00		1,000.00
100-7550-512700	WORKERS COMP	600.00		600.00
100-7550-521200	PROFESSIONAL LEGAL	250.00		250.00
100-7550-521201	PROFESSIONAL ACCOUNTING	1,000.00		1,000.00
100-7550-521203	PROFESSIONAL OTHER	100,000.00		100,000.00
100-7550-521300	TECHNICAL SERVICES	500.00		500.00
100-7550-523300	ADVERTISING	2,000.00		2,000.00
100-7550-523400	PRINTING AND BINDING	1,100.00		1,100.00
100-7550-523500	TRAVEL	1,000.00		1,000.00
100-7550-523600	DUES & FEES	1,000.00		1,000.00
100-7550-523700	EDUCATION & TRAINING	1,000.00		1,000.00
100-7550-523910	UNIFORMS	500.00		227
100-7550-531100	SUPPLIES	500.00		500.00
100-7550-531270	ENERGY - GASOLINE	500.00		0
100-7550-531300	FOOD	500.00		0
100-7550-531600	SMALL EQUIPMENT	5,000.00		0
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	79,400.00	105,000.00	0
ECONOMIC DEVELOPMENT Totals:		330,673.00	117,000.00	
GENERAL FUND Expenditure Totals:		3,263,345.00	3,314,251.00	2,771,500.00

GENERAL FUND Revenue Totals:	3,263,345.00
GENERAL FUND Expenditure Totals:	3,263,345.00

REVENUE		DRUG -231	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
231	DRUG FUND	0.00	0.00
231	INTEREST	0.00	0.00
DRUG FUND 231 Revenue Totals		0.00	0.00

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EXPENDITURES		DRUG - 231	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
231	NARCAN	0.00	0.00
DRUG FUND 231 Expenditure Totals		0.00	0.00

Other

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DRUG FUND 231 Revenue Totals	0.00
DRUG FUND 231 Expenditure Totals	0.00

REVENUE		HOTEL/MOTEL FUND - 275	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
275-0000-314100	HOTEL/MOTEL TAX	7,500.00	6,000.00
HOTEL/MOTEL FUND 275 Revenue Totals		7,500.00	6,000.00

7300

EXPENDITURES		HOTEL/MOTEL FUND - 275	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	7,500.00	6,000.00
HOTEL/MOTEL FUND 275 Expenditure Totals		7,500.00	6,000.00

7300

HOTEL/MOTEL FUND 275 Revenue Totals	7,500.00
HOTEL/MOTEL FUND 275 Expenditure Totals	7,500.00

REVENUE		DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	4,400.00	4,400.00
285-7500-740000	TRANSFER IN FROM RESERVES	75,000.00	25,000.00
DDA FUND 285 Revenue Totals		79,400.00	29,400.00

EXPENDITURES		DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	2,000.00
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	1,200.00
285-7500-521203	PROFESSIONAL OTHER	0.00	0.00
285-7500-523300	ADVERTISING	0.00	0.00
285-7500-523700	EDUCATION & TRAINING	1,200.00	1,200.00
285-7500-531000	FIREWORKS PURCHASE	0.00	0.00
285-7500-531100	SUPPLIES	0.00	0.00
285-7500-540000	GRANT DISBURSEMENTS	75,000.00	25,000.00
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	0.00	0.00
DDA FUND 285 Expenditure Totals		79,400.00	29,400.00

DDA FUND 285 Revenue Totals	79,400.00
DDA FUND 285 Expenditure Totals	79,400.00

REVENUE		SPLOST VI FUND - 320	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	0.00	0.00
320-0000-361000	INTEREST INCOME	0.00	100.00
320-0000-361000	TRANSFER IN FROM RESERVES	59,000.00	42,900.00
SPLOST VI FUND 320 Revenue Totals		59,000.00	43,000.00

EXPENDITURES		SPLOST VI FUND - 320	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	0.00	0.00
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	0.00	0.00
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	50,000.00	34,000.00
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	0.00	0.00
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00	0.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	0.00	0.00
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-V	0.00	0.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	9,000.00	9,000.00
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	0.00	0.00
SPLOST VI FUND 320 Expenditure Totals		59,000.00	43,000.00

SPLOST VI FUND 320 Revenue Totals	59,000.00
SPLOST VI FUND 320 Expenditure Totals	59,000.00

REVENUE		SPLOST VII FUND - 327	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
327-0000-340000	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,000,000.00	1,599,900.00
327-0000-361000	INTEREST INCOME	21,000.00	100.00
327-0000-361000	TRANSFER IN FROM RESERVES	1,679,000.00	0.00
SPLOST VII FUND 327 Revenue Totals		2,700,000.00	1,600,000.00

EXPENDITURES		SPLOST VII FUND - 327	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
327-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	250,000.00	789,000.00
327-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	1,000,000.00	0.00
327-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	65,000.00	0.00
327-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	0.00	338,500.00
327-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	780,000.00	0.00
327-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	0.00	338,500.00
327-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-V	0.00	34,000.00
327-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	0.00	0.00
327-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	605,000.00	100,000.00
SPLOST VII FUND 327 Expenditure Totals		2,700,000.00	1,600,000.00

SPLOST VII FUND 327 Revenue Totals	2,700,000.00
SPLOST VII FUND 327 Expenditure Totals	2,700,000.00

REVENUE		GRHOF SPECIAL PURPOSE FUND - 328	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
328-0000-334310	SPECIAL PURPOSE REVENUE	500,000.00	0.00
GRHOF SPECIAL PURPOSE FUND 328 Revenue Totals		500,000.00	0.00

89000

EXPENDITURES		GRHOF SPECIAL PURPOSE FUND - 328	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
328-6172-541000	CAPITAL EXPENDITURES	500,000.00	0.00
DF SPECIAL PURPOSE FUND 328 Revenue Totals		500,000.00	0.00

89000

SPECIAL PURPOSE FUND 328 Revenue Totals	500,000.00
SPECIAL PURPOSE FUND 328 Expenditure Totals	500,000.00

IMPACT FEE

1

REVENUE		ENTERPRISE FUND - 505	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
505-0000-341400	MISC REV/COPIES/PRINTING	1,600.00	100,000.00
505-0000-344210	WATER CHARGES	895,000.00	800,000.00
505-0000-344255	SEWERAGE CHARGES	916,000.00	900,000.00

505-0000-349000	ADMINISTRATIVE FEE	4,200.00	5,000.00
505-0000-349001	PENALTIES WATER & SEWER	19,000.00	18,000.00
505-0000-349002	RECONNECT FEE	4,000.00	2,000.00
505-0000-349300	BAD CHECK FEE	1,500.00	1,500.00
505-0000-351400	FINES	0.00	0.00
505-0000-361000	INTEREST INCOME	130,000.00	2,400.00
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	9,000.00
505-0000-383000	REIMBURSEMENT FOR DAMAGED PROPERTY	0.00	0.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	387,207.00	219,783.00
ENTERPRISE FUND Revenue Totals:		2,367,507.00	2,057,683.00

EXPENDITURES		ENTERPRISE FUND - 505	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
DEPARTMENT: SEWER			
505-4300-511000	SALARIES	225,926.00	177,836.00
505-4300-512100	GROUP INSURANCE	100,000.00	82,000.00
505-4300-512200	TAXES: SUTA, FICA, FUTA	18,000.00	15,500.00
505-4300-512400	RETIREMENT CONTRIBUTIONS	15,000.00	12,000.00
505-4300-512700	WORKERS COMP	10,000.00	10,000.00
505-4300-521200	PROFESSIONAL LEGAL	4,000.00	3,000.00
505-4300-521201	PROFESSIONAL ACCOUNTING	16,000.00	16,000.00
505-4300-521202	PROFESSIONAL ENGINEERING	100,000.00	100,000.00
505-4300-521203	PROFESSIONAL OTHER	6,000.00	10,000.00
505-4300-521300	TECHNICAL SERVICES	14,000.00	15,000.00
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	60,000.00	50,000.00
505-4300-522110	GARBAGE SERVICES	7,500.00	7,500.00
505-4300-522200	REPAIRS & MAINTENANCE	80,000.00	56,000.00
505-4300-523100	INSURANCE OTHER THAN EMPL	300.00	0.00
505-4300-523200	COMMUNICATIONS	7,000.00	7,000.00
505-4300-523215	POSTAGE / MAIL BILLS	3,200.00	2,900.00
505-4300-523300	ADVERTISING	400.00	350.00
505-4300-523400	PRINTING AND BINDING	1,000.00	1,700.00
505-4300-523500	TRAVEL	1,000.00	1,000.00
505-4300-523600	DUES & FEES	9,000.00	4,000.00
505-4300-523700	EDUCATION & TRAINING	2,000.00	2,000.00
505-4300-523800	LICENSES	100.00	100.00
505-4300-523910	UNIFORMS	3,000.00	2,500.00
505-4300-531100	SUPPLIES	36,000.00	35,000.00
505-4300-531230	ENERGY ELECTRICITY	145,000.00	135,000.00
505-4300-531240	ENERGY BOTTLED GAS	1,300.00	1,300.00
505-4300-531270	ENERGY GASOLINE/DIESEL	7,400.00	7,000.00
505-4300-531300	FOOD	1,600.00	1,000.00
505-4300-561000	DEPRECIATION	450,000.00	428,000.00
505-4300-572000	PMTS TO DAWSON	31,000.00	31,206.00
505-4300-582104	INTEREST BOND 2014	50,000.00	50,000.00
SEWER Totals:		1,405,726.00	1,264,892.00
DEPARTMENT: WATER			
505-4400-511000	SALARIES	225,926.00	177,836.00
505-4400-512100	GROUP INSURANCE	100,000.00	82,000.00
505-4400-512200	TAXES: SUTA, FICA, FUTA	18,000.00	15,500.00
505-4400-512400	RETIREMENT CONTRIBUTIONS	15,000.00	12,000.00
505-4400-512700	WORKERS COMP	10,000.00	10,200.00
505-4400-521200	PROFESSIONAL LEGAL	10,000.00	3,000.00
505-4400-521201	PROFESSIONAL ACCOUNTING	16,000.00	16,000.00
505-4400-521202	PROFESSIONAL ENGINEERING	40,000.00	35,000.00
505-4400-521203	PROFESSIONAL OTHER	9,000.00	10,000.00
505-4400-521300	TECHNICAL SERVICES	14,000.00	12,000.00
505-4400-522110	GARBAGE SERVICES	3,000.00	1,700.00
505-4400-522200	REPAIRS & MAINTENANCE	40,000.00	32,000.00
505-4400-522320	RENTAL EQUIPMENT	1,300.00	1,000.00
505-4400-523100	INSURANCE OTHER THAN EMPLOYEE (GIRMA)	300.00	0.00
505-4400-523200	COMMUNICATIONS	7,500.00	9,000.00
505-4400-523215	POSTAGE / MAIL BILLS	3,300.00	2,900.00
505-4400-523300	ADVERTISING	3,000.00	350.00
505-4400-523400	PRINTING AND BINDING	1,000.00	1,700.00
505-4400-523500	TRAVEL	1,000.00	1,000.00
505-4400-523600	DUES & FEES	17,000.00	12,000.00
505-4400-523700	EDUCATION & TRAINING	6,000.00	4,000.00
505-4400-523800	LICENSES	500.00	500.00
505-4400-523910	UNIFORMS	3,000.00	1,500.00
505-4400-531100	SUPPLIES	63,000.00	46,023.00
505-4400-531115	SUPPLIES: CHEMICALS	55,000.00	39,994.00
505-4400-531230	ENERGY ELECTRICITY	37,000.00	19,642.00
505-4400-531240	ENERGY BOTTLED GAS	1,300.00	950.00

505-4400-531270	ENERGY GASOLINE/DIESEL	7,400.00	5,115.00
505-4400-531300	FOOD	1,600.00	1,000.00
505-4400-531510	WATER PURCHASED FROM EWSA	0.00	0.00
505-4400-561000	DEPRECIATION	183,000.00	146,000.00
505-4400-572000	PMTS TO DAWSON	31,205.00	31,205.00
505-4400-582104	INTEREST BOND 2014	37,450.00	37,450.00
WATER Totals:		961,781.00	768,565.00

ENTERPRISE FUND Revenue Totals:	2,367,507.00
GRAND TOTAL of EXPENDITURES:	2,367,507.00

REVENUE		ENTERPRISE PROJECTS FUND - 530	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
530-0000-344257	SEWER TAPS	10,000.00	200,000.00
530-0000-344212	WATER TAPS	200,000.00	200,000.00
530-0000-610000	TRANSFER IN (RESERVES)/LOAN	10,290,000.00	10,071,000.00
ENTERPRISE PROJECTS FUND 530 Revenue Totals		10,500,000.00	10,471,000.00

EXPENDITURES		ENTERPRISE PROJECTS FUND - 530	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
530-4300-541400	CAPITAL OUTLAY - SEWER	9,000,000.00	7,587,500.00
530-4400-541400	CAPITAL OUTLAY - WATER	1,500,000.00	2,883,500.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals		10,500,000.00	10,471,000.00

ENTERPRISE PROJECTS FUND 530 Revenue Totals	10,500,000.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals	10,500,000.00

REVENUE		GARBAGE FUND - 540	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
540-0000-344110	REFUSE COLLECTION CHARGES	240,000.00	225,000.00
540-0000-611000	TRANSFER IN (RESERVES)	-9,800.00	5,200.00
GARBAGE FUND 540 Revenue Totals		230,200.00	230,200.00

EXPENDITURES		GARBAGE FUND - 540	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
540-4310-511000	SALARIES	0.00	0.00
540-4310-512100	GROUP INSURANCE	0.00	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	0.00	0.00
540-4310-522110	GARBAGE SERVICES	195,000.00	195,000.00
540-4310-523300	ADVERTISING	200.00	200.00
540-4310-531100	SUPPLIES	35,000.00	35,000.00
540-4310-574000	BAD DEBT	0.00	0.00
540-4310-541000	CAPITAL OUTLAY - BUILDING	0.00	0.00
GARBAGE FUND 540 Expenditure Totals		230,200.00	230,200.00

GARBAGE FUND 540 Revenue Totals	230,200.00
GARBAGE FUND 540 Expenditure Totals	230,200.00

REVENUE		CEMETERY FUND - 790	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
790-0000-321210	REAL ESTATE FEES	1,000.00	125.00
790-0000-349100	CEMETERY LOT SALES	30,000.00	9,000.00
790-0000-361000	INTEREST INCOME	2,000.00	100.00
790-0000-611000	TRANSFER IN (RESERVES)	16,430.00	109,775.00
CEMETERY FUND 790 Revenue Totals		49,430.00	119,000.00

350
31500
4300
5090

EXPENDITURES		CEMETERY FUND - 790	
Account #	Account Description	2023-24 Recmnd	2022-23 Budget
790-4950-522200	REPAIRS & MAINTENANCE	12,430.00	12,000.00
790-4950-523600	DUES & FEES	200.00	200.00
790-4950-531100	SUPPLIES	6,800.00	6,800.00
790-4950-542500	CAPITAL OUTLAY - OTHER	30,000.00	100,000.00
CEMETERY FUND 790 Expenditure Totals		49,430.00	119,000.00

6600
640
11000
23000

CEMETERY FUND 790 Revenue Totals	49,430.00
CEMETERY FUND 790 Expenditure Totals	49,430.00





DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 15

SUBJECT: **PURCHASE AND SALE AGREEMENT FOR LAND EXCHANGE**

CITY COUNCIL MEETING DATE: **10/21/2024**

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

**TO CONSIDER APPROVAL OF THE PURCHASE AND SALE AGREEMENT BETWEEN
SUZETTE SIZEMORE & EDDIE RICH AND THE CITY OF DAWSONVILLE**

HISTORY/ FACTS / ISSUES:

OPTIONS:

RECOMMENDED SAMPLE MOTION:

STAFF RECOMMENDS APPROVAL

REQUESTED BY: Bob Bolz, City Manager

PURCHASE AND SALE AGREEMENT

BETWEEN

SUZETTE MARIE SIZEMORE & EDDIE CAROL RICH

AS SELLER

AND

THE CITY OF DAWSONVILLE, GEORGIA

AS PURCHASER

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this “Agreement”) is made as of the ___ day of _____, 2024, by and between SUZETTE MARIE SIZEMORE AND EDDIE CAROL RICH, (collectively “Seller”), and THE CITY OF DAWSONVILLE, GEORGIA, (“Purchaser”). For the purpose of this Agreement and the interpretation thereof, the “Effective Date” for this Agreement shall be the date that the Clerk of the City of Dawsonville, attests to the approval of this transaction.

WITNESSETH:

In consideration of the mutual obligations and covenants of the parties, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Purchaser and Seller agree follows:

ARTICLE 1 LAND EXCHANGE

Agreement to Exchange. The Seller agrees to convey TRACT A to Purchaser and Purchaser agrees to convey TRACT B to the Seller, on the terms and conditions set forth in this Agreement.

ARTICLE 2 THE PARCELS

2.1 Tract A. Seller owns that certain real property located on Highway 9 South in Dawsonville, Dawson County, Georgia being 0.176 +/- total acres. A more particular description of the property is shown on the survey attached hereto as **Exhibit “A”**, with the tract being purchased identified as a portion of **Tax Parcel D04 009**.

2.2 Tract B. Purchaser owns that certain real property located off of Highway 9 South in Dawsonville, Dawson County, Georgia, being 0.176 +/- total acres. A more particular description of the property is shown on the survey attached hereto as **Exhibit “A”**, with the tract being purchased identified as a portion of **Tax Parcel D04 013**.

2.3 Value. Based upon the appraisal secured by the City of Dawsonville, Georgia, Tract A and Tract B are of equal value.

ARTICLE 3 EXCHANGE AND CONSIDERATION

3.1 Exchange. The Parties agree that the consideration for Tract A is Tract B, and the consideration for Tract B is Tract A.

ARTICLE 4 TITLE AND SURVEY

4.1 Title Delivery. Not later than ten (10) business days following receipt by the parties of a fully executed counterpart of this Agreement, each party will deliver to the other a copy of their respective and existing owner’s policy of title insurance, if any.

4.2 Title Examination and Survey. The Parties shall have the right to examine the other's title to their respective Property, prior to the expiration of the Inspection Period. In the event either Party is not satisfied with any matter affecting title to the Properties disclosed by a Title Commitment or any matter of survey, the dissatisfied party shall give written notice thereof to the other party prior to the expiration of the Inspection Period. If the dissatisfied party fails or elects not to timely deliver its notice of objection as provided herein, the dissatisfied party will be deemed to have waived any objection they may have as to matters of title and/or survey which were disclosed in the Title Commitment. Upon timely delivery of written notice of its objections, the other party shall have the right, but not the obligation, to cure any such objections to title at or prior to the Closing. If the other party fails or elects not to cure any of the objections prior to the Closing, the dissatisfied party, at its election, may either (i) terminate this Agreement and neither party will have any further rights, duties or obligations hereunder (other than those which expressly survive a termination hereof), or (ii) waive such objection and consummate the transactions contemplated hereby.

4.3 No Right to Further Encumber. Liens against the Property may not be Permitted Exceptions, and in no event is either party entitled to further encumber the Properties from and after the Effective Date until either this Agreement terminates or the Closing occurs.

ARTICLE 5 INFORMATION AND INSPECTION

5.1 Information Deliveries. The Parties have or will make available to each other certain documentation pertaining to the Properties (the "**Information Documents**") to the extent available and in their possession or control, upon written notice requesting such documents, provided that such documents do not constitute confidential information.

5.2 Reliability of Information. The Information Documents and any additional information requested are being furnished for information purposes only. The Parties acknowledge and agree that they are accepting all Information Documents and other documents with the understanding that the information therein has been compiled by persons and entities other than the Parties, and the Parties have not verified and do not independently certify that the information contained therein is true, correct, or complete in all respects. With respect to the Third-Party Reports, the Parties further acknowledge and agree that they understand and have been informed that the Parties have not and do not adopt or ratify the findings of the Third-Party consultants who prepared the Third-Party Reports, do not represent that the Third-Party Reports are accurate in all respects, and do not warrant or represent that the Third-Party Reports can or should be relied upon in making its investment decisions concerning the Properties.

5.3 Inspection Period Defined. As used in this Agreement, the term "**Inspection Period**" means the period commencing upon the Effective Date and ending at 11:59:59 p.m. Eastern Time on the date which is forty-five (45) days after the Effective Date.

5.4 Inspection. During the Inspection Period (as hereinabove defined), the Parties covenant and agree to inspect the Properties and otherwise use due diligence to determine the suitability of the Properties as an investment or for their intended purposes, at each Parties' sole cost and expense. From and after the Effective Date and until the earlier to occur of termination of this Agreement or Closing, each Party and their respective representatives and agents will have the right, upon reasonable prior notice, to enter upon the Properties for the purpose of examining, inspecting and testing the Properties.

5.5 Activities on Properties. Each Party will be responsible for any and all losses, damages, charges and other costs associated with its examinations, inspections, and other activities conducted as a part of its due diligence, and immediately after conducting any such activities, each Party must return the Properties to substantially the same condition as existed prior to such examinations, inspections and other

activities. Each Party must discharge any liens that attach against the Properties as a result of their inspections by payment, bonding off, or otherwise removing such liens promptly on demand.

5.6 Right to Terminate. At any time prior to the expiration of the Inspection Period, either Party has the right to elect to terminate this Agreement if they determine that the property they will receive is not suitable for any reason, including but not limited to a determination that there is not sufficient consideration. Any such election must be in writing, and upon timely receipt thereof by the other Party, this Agreement will be null and void and of no further force and effect whatsoever, except for the terms of this Agreement which expressly survive termination; provided, however, that the terminating party may be required to execute an instrument in recordable form that disclaims any and all continuing right, title and interest in and to the particular property.

5.7 Continuing Agreement. If neither party elects to terminate this Agreement prior to the expiration of the Inspection Period, then: (a) this Agreement will remain in full force and effect, and (b) each party will be deemed to have accepted the respective properties on an "As Is" basis, subject only to the terms of this agreement and the terms and conditions set forth in the documents executed and delivered at Closing, and (c) each party will be deemed and agreed to accept title to the respective properties subject to the Permitted Exceptions. Each parties' sole obligation with respect to the physical condition of the Properties will be to deliver possession thereof to Seller in substantially the same physical condition, normal wear and tear excepted, as existed as of the expiration of the Inspection Period. Nothing contained herein shall limit the ability of the parties to contract for other or additional obligations not presently contained in this Agreement, which contractual terms must be in writing and signed by both parties.

5.8 Hazardous Materials. For the purposes hereof, the term "Hazardous Substances" shall mean substances defined as hazardous or toxic substances under Federal, state, or local environmental laws or regulations (collectively, "Environmental Laws"). To the best of each Parties' knowledge, there is no asbestos, radon, PCB's, fluorocarbons, or other Hazardous Substances on, in, under or about the Properties. Neither the Parties nor their respective agents and employees have used, generated, stored, transported, manufactured, treated, released or disposed of any Hazardous Substances on, in, under, or about the Properties. There are not presently, and to the best of each Parties' knowledge, have never been any storage tanks on or under the Properties. Neither Party has actual knowledge that the Properties are in violation, or ever have been in violation, of any Environmental Laws. Neither Party has received any notice or other communication, written or oral, from any governmental authority, alleging that the Properties are in violation of any Environmental Laws, and to the best of each Parties' knowledge, the Properties are not currently under investigation by any such agency. Notwithstanding the foregoing, the preceding language does not apply to the presence, use, storage, manufacture, release or disposal of small quantities of Hazardous Substances that are generally recognized to be appropriate as normal and customary uses related to property maintenance in general, and not in excess of any applicable legal limits provided for by the Environmental Laws.

ARTICLE 6 WARRANTIES & REPRESENTATIONS

6.1 Requisite Authority, Etc. The Parties represent they have the full right, power and authority to make this exchange, to execute and deliver this Agreement, to transfer all of the Property to be conveyed, to consummate or cause to be consummated the transactions contemplated in this Agreement and to otherwise perform as contemplated herein in accordance with the terms hereof, and all requisite action necessary to authorize them to enter into this Agreement and to carry out its obligations hereunder have been taken, or by the Closing will have been taken.

6.2 No Litigation. To the Parties' knowledge, there is no action, suit, arbitration, unsatisfied order or judgment, governmental investigation or proceeding pending against the Property at issue in this transaction which, if adversely determined, could individually or in the aggregate have a material adverse effect on the transaction contemplated by this Agreement.

6.3 Notices of Violations or Actions. The Parties have not received any written notification from any governmental or public authority (a) that the Property at issue in this transaction is in violation of any applicable fire, health, building, use, occupancy or zoning laws where such violation remains outstanding and, if unaddressed, would have a material adverse effect on the use of the Property as currently owned and operated or (b) that any work is required to be done upon or in connection with the Property, where such work remains outstanding and, if unaddressed, would have a material adverse effect on the use of the Property as currently owned and operated.

6.4 Environmental Notices. The Parties have not received written notification that any governmental or quasi-governmental authority has determined that there are any violations of any Environmental Laws with respect to the Property that is subject to this transaction.

ARTICLE 7 [RESERVED]

ARTICLE 8 CONDITIONS TO CLOSING

8.1 Conditions to Purchaser's Obligations. Purchaser's obligation to close this land exchange agreement is conditioned upon each and every one of the foregoing conditions precedent:

- (a) Seller has performed and observed in all material respects all covenants and agreements to be performed by Seller;
- (b) All of the representations and warranties of Seller contained in this Agreement are true and correct in all material respects as of the date of Closing; and
- (c) The party holding a secured interest in Seller's property agrees to release the property that Seller intends to convey to Purchaser from that security interest in exchange for the Property that Purchaser will convey to Seller.
- (d) The transaction is approved by Purchaser's governing authority.

8.2 Conditions to Seller's Obligations. Seller's obligation to close this land exchange agreement is conditioned upon each and every one of the foregoing conditions precedent:

- (a) Purchaser has performed and observed in all material respects all covenants and agreements to be performed by Purchaser under this Agreement; and
- (b) All of the representations and warranties of Purchaser contained in this Agreement are true and correct in all material respects as of the date of Closing.

ARTICLE 9

CLOSING

9.1 Time and Place. The consummation of the transaction contemplated hereby ("**Closing**") will be held at such office as Purchaser designates within thirty (30) days of the end of the Inspection Period. At Closing, Seller and Purchaser must perform their respective obligations set forth in this Article 9 and elsewhere in this Agreement (to the extent not previously performed), and the performance by each of them will be a concurrent condition of the performance of the obligations of the other

9.2 Seller's Obligations at Closing. At Closing, Seller will:

- (a) execute and deliver to Purchaser, in recordable form, a Limited Warranty Deed, prepared by Purchaser, conveying Tract A;
- (b) deliver to Purchaser possession and occupancy of Tract A;
- (c) execute and deliver a closing statement prepared by Purchaser (the "**Closing Statement**") for the exchange of the Properties, in form and substance reasonably acceptable to Purchaser and Seller;
- (d) deliver to the Title Insurer any customary documents of assurance required by the Title Insurer to issue to the Purchaser an Owner Policy of Title Insurance in the base form without endorsement; and
- (e) deliver such additional documents as are reasonably required to consummate the transactions contemplated by this Agreement, provided such additional documents do not impose upon Seller any additional obligations or expenses not otherwise provided for hereunder.

9.3 Purchaser's Obligations at Closing. At Closing, Purchaser will:

- (a) execute and deliver to Seller, in recordable form, a Limited Warranty Deed, prepared by Purchaser, conveying Tract B, and deliver possession and occupancy thereof, to Seller;
- (b) join Seller in execution of the applicable instruments described in subsections 9.2;
- (c) deliver to Seller such evidence as Seller's counsel and/or the Title Insurer may reasonably require as to the authority of the person or persons executing documents on behalf of Purchaser; and
- (d) deliver such additional documents as are reasonably required to consummate the transactions contemplated by this Agreement, provided such additional documents do not impose upon Purchaser any additional obligations or expenses not otherwise provided for hereunder.

9.4 Closing Costs. Purchaser will be responsible for the expense associated with closing costs. Seller and Purchaser will each pay the fees of their respective attorneys incurred in connection with this transaction, if any.

ARTICLE 10 DEFAULT

10.1 Default by Purchaser. If Purchaser fails to consummate this Agreement for any reason other than Seller's default or the permitted termination of this Agreement by either Seller or Purchaser as herein expressly provided, or if Purchaser otherwise defaults under this Agreement, Seller will be entitled, as its sole remedy, to terminate this Agreement, it being agreed between the parties hereto that the actual damages to Seller, in the event of such breach, are impractical to ascertain and the continued ownership and/or possession of the Purchase Property is a reasonable estimate thereof.

10.2 Default by Seller. In the event Seller fails to consummate this Agreement for any reason other than Purchaser's default or the permitted termination of this Agreement by Seller or Purchaser as herein expressly provided, Purchaser's sole and exclusive remedy will be either (a) to terminate this Agreement; or (b) to bring a suit for specific performance, provided that any suit for specific performance brought by Purchaser must be filed within (60) days after the date originally scheduled for Closing, or such later date if Closing is extended as permitted in Agreement. Purchaser expressly waives the right to bring suit and covenants not to sue Seller at any time following the expiration of such 60-day period. Purchaser covenants that it shall not file a *lis pendens* or other similar notice against the Canton Frontage Property except in connection with and after the proper and timely filing of a suit for specific performance.

ARTICLE 11 MISCELLANEOUS

11.1 Public Disclosure. Any release to the public of information with respect to the sale contemplated herein or any matters set forth in this Agreement will be made only in the form approved by Purchaser.

11.2 Discharge of Obligations. The acceptance of the Deed by each Party will be deemed to be a full performance and discharge of every representation and warranty made by the other Party herein and every agreement and obligation on the part of the other Party to be performed pursuant to the provisions of this Agreement, except those which are herein specifically stated to survive Closing.

11.3 Assignment. This Agreement may not be assigned by either party, except that Purchaser may assign its obligations related to signage and painting as discussed supra to third parties selected by Purchaser for those purposes.

11.4 Notices. Any notice pursuant to this Agreement must be given in writing by (a) personal delivery, or (b) reputable overnight delivery service with proof of delivery, or (c) United States Mail, postage prepaid, registered or certified mail, return receipt requested, or (d) legible facsimile transmission or email sent to the intended addressee at the address set forth below with proof of successful transmission, or to such other address or to the attention of such other person as the addressee will have designated by written notice sent in accordance herewith, and will be deemed to have been given either at the time of personal delivery, or, in the case of expedited delivery service or mail, as of the date of first attempted delivery at the address and in the manner provided herein, or, in the case of facsimile or email transmission, as of the date of the facsimile or email transmission (or next business day if transmitted on a day other than a business day) provided that an original of such facsimile or email is also sent on the date of the facsimile transmission to the intended addressee by means described in clauses (a) or (b) above. Legal counsel for the respective parties may send to the other party any notices, requests, demands or other communications required or permitted to be given hereunder by such party. Unless changed in accordance with the preceding sentence, the addresses for notices given pursuant to this Agreement will be as follows:

If to Seller:	Suzette Marie Sizemore & Eddie Carol Rich 417 Highway 9 South Dawsonville, Georgia 30534
---------------	--

If to Purchaser: City of Dawsonville
Attention: Bob Bolz
415 Highway 53 East
Dawsonville, Georgia 30534
E-mail: citymanager@dawsonville-ga.gov
With a copy to: Kevin J. Tallant
Tallant Howell, Attorneys at Law
202 Tribble Gap Road, Suite 302
Cumming, GA 30040
Fax No.: 678-672-1234
Email: ktallant@tallanthowell.com

11.6 Modifications. This Agreement cannot be changed orally, and no executory agreement will be effective to waive, change, modify or discharge it in whole or in part until such agreement is in writing and is signed by the parties against whom enforcement of any waiver, change, modification or discharge is sought.

11.7 Calculation of Time Periods. Unless otherwise specified, in computing any period of time described in this Agreement, the parties shall utilize the methods and procedures called for in O.C.G.A. § 1-3-1(d)(3). The final day of any such period will be deemed to end at 11:59:59 p.m., Eastern time.

11.8 Successors and Assigns. The terms and provisions of this Agreement are to apply to and bind the permitted successors and assigns of the parties hereto.

11.9 Entire Agreement. This Agreement, including the Exhibits, contains the entire agreement between the parties pertaining to the subject matter hereof and fully supersedes all prior written or oral agreements and understandings between the parties pertaining to such subject matter.

11.10 Further Assurances. Each party agrees that it will without further consideration execute and deliver such other documents and take such other action, whether prior or subsequent to Closing, as may be reasonably requested by the other party to consummate more effectively the purposes or subject matter of this Agreement. The provisions of this Section 11.10 will survive Closing.

11.11 Counterparts; Facsimile Signatures. This Agreement may be executed in identical counterparts, and all such executed counterparts will constitute the same agreement. It will be necessary to account for only one such counterpart in proving this Agreement. Signatures to this Agreement transmitted by telecopy, facsimile, "DocuSign," electronic mail, or some other electronic means of affixing a signature to indicate assent will be valid and effective to bind the party so signing. Each party agrees to promptly deliver any execution original to this Agreement with its actual signature to the other party, but a failure to do so will not affect the enforceability of this Agreement, it being expressly agreed that each party to this Agreement will be bound by its own signature sent by telecopy, facsimile, electronic mail, DocuSign or other means, and will accept the signature of the other party so transmitted.

11.12 Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement will nonetheless remain in full force and effect at the option of Purchaser.

11.13 Applicable Law. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by and construed in accordance with the substantive laws of the State of Georgia.

11.14 No Third-Party Beneficiary. The provisions of this Agreement and of the documents to be executed and delivered at Closing are and will be for the benefit of Seller and Purchaser only and are not

for the benefit of any third party, and accordingly, no third party will have the right to enforce the provisions of this Agreement or of the documents to be executed and delivered at Closing.

11.15 Captions. The section headings appearing in this Agreement are for convenience of reference only and are not intended, to any extent and for any purpose, to limit or define the text of any section or any subsection hereof.

11.16 Construction. The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party will not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

11.17 Termination of Agreement. It is understood and agreed that if either Purchaser or Seller terminates this Agreement pursuant to a right of termination granted hereunder, such termination will operate to relieve Seller and Purchaser from all obligations under this Agreement, except for such obligations as are specifically stated herein to survive the termination of this Agreement.

11.18 Time of the Essence. Time is of the essence in this Agreement.

11.19 Attorneys' Fees. In the event either party files a lawsuit in connection with this Agreement or any provisions contained herein, then the party that prevails in such action shall be entitled to recover from the non-prevailing party, in addition to all other remedies or damages, as limited herein, reasonable attorneys' fees and costs of court incurred in such lawsuit. This covenant shall survive the Closing or termination of this Agreement.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

SELLER:
SUZETTE MARIE SIZEMORE

By: _____

PURCHASER:
CITY OF DAWSONVILLE, GEORGIA

By: _____
John Walden, Mayor

SELLER:
EDDIE CAROL RICH

By: _____

Attestation

I, Beverly Banister, Clerk of the City of Dawsonville, Georgia, attest that on the _____ day of _____, 2024, the City of Dawsonville approved the transaction called for in this agreement in an open meeting by a vote of _____. I furthermore attest to the signature of the Mayor of the City of Dawsonville on this document. Based upon the approval by the Authority, the Effective Date of this Agreement is and shall be _____.

Beverly Banister, Clerk
City of Dawsonville, Georgia

(SEAL)



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 16

SUBJECT: CITY PARKING ORDINANCE OPTIONS

CITY COUNCIL MEETING DATE: 10/21/2024

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST: **TABLED FROM THE SEPTEMBER 16, 2024 MEETING**

TO DETERMINE IF COUNCIL WANTS TO MOVE FORWARD WITH THE DEVELOPMENT OF ONE OF THE PARKING ORDINANCE OPTIONS

HISTORY/ FACTS / ISSUES:

- **PARKING ON CITY STREETS HAS BEEN AN ONGOING ISSUE AS PRESENTED BY THE PUBLIC WORKS DIRECTOR AND DISCUSSED AT SEVERAL COUNCIL MEETINGS**
- **COUNCIL DIRECTED CITY ATTORNEY TO DEVELOP AN ORDINANCE TO BE CONSIDERED.**
- **ISSUE OF PARKING ON CITY STREETS INTRODUCED ON 09/18/2023 AND DISCUSSED AT VARIOUS MEETINGS THROUGHOUT THE YEAR. OPTIONS WERE PRESENTED AT THE 01/17/2024 MEETING TO HAVE COUNCIL REVIEW AND CONSIDER THE OPTIONS. OPTIONS WERE FURTHER PRESENTED AT THE 04/15/2024 MEETING FOR DISCUSSION. ITEM WAS TABLED TO THE JUNE 3, 2024 CITY COUNCIL MEETING AT WHICH TIME STAFF PROVIDED ROAD WIDTHS AND COSTS TO ENFORCE. DISCUSSION OF CONCERNS FOR ENFORCEMENT WERE HAD AND HAVING HOA'S ENFORCE THEIR OWN COVENANTS AS IT PERTAINS TO PARKING ON STREETS. ITEM TABLED TO SEPTEMBER 16, 2024.**
- **COUNCIL DISCUSSED ENFORCEMENT ISSUES AND REQUESTED STAFF TO VERIFY IF DCSSO WOULD BE ENFORCING THE CITY'S ORDINANCE FOR PARKING VIOLATIONS; TABLED TO 10/21/2024.**

OPTIONS:

DETERMINE BEST OPTION (IF ANY) AND INSTRUCT CITY ATTORNEY TO PUT INTO AN ORDINANCE

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Trampas Hansard, Public Works Director/Kevin Tallant, City Attorney

**OPTION 1 – GENERAL PROHIBITION PARKING ON THE STREETS WITH
DAYTIME-ONLY PERMIT OPITION**

Section 13-45 Parking on streets

- (a) *Parking on public streets prohibited generally.* It shall be unlawful for any person to park a vehicle on any public street in a residential zoning district other than as expressly permitted in this section.
- (b) *Delivery vehicles, tradespersons, and emergency vehicles.* Commercial delivery vehicles may park on public streets in residential areas for the purpose of making deliveries in the vicinity. Tradespersons, utilities workers, construction workers, and other service providers may park on public streets in a residential area in the vicinity of the service location if doing so is reasonably necessary for the purpose of performing their work or providing their services. Persons operating emergency vehicles in the performance of their duties are exempt from this section.
- (c) *Permitted parking.* The owner or any occupant of a residence in a residential district may apply for a temporary parking permit to allow residents or social guests to park on public streets in the vicinity of the residence. The applicant shall apply in writing at least one full business day in advance of the desired date for parking and shall state location of residence, the time and date for which the permit is desired, the purpose for which the permit is desired, the names of the streets where permitted parking is desired, the approximate number of vehicles anticipated to be present, and whether there will be any oversized vehicles such as buses, large vans, or limousines. If the applicant desires a permit for more than one consecutive day, the applicant shall submit the application at least one week in advance of the first day of the desired period.

The City Manager or his designee shall have discretion to issue a permit, giving consideration to the following factors:

- Whether the parked vehicles would significantly impede traffic;
- Whether parked vehicles would create a hazardous condition;
- Whether the anticipated number and type of vehicles can reasonably park in the area;
- Whether the anticipated parking could result in a violation of this section;
- Whether another parking permit has already been issued for a residence in the vicinity for an event taking place around the same time; and
- Any other factors which in the judgment of the City Manager or his designee impact good order within the City of Dawsonville or the health, safety, convenience, or welfare of any person therein.

Any permit issued pursuant to this paragraph shall specify the permitted time, date, streets, and number of vehicles. The City Manager or his designee shall have the discretion to specify or restrict the time, place, and number of vehicles notwithstanding the applicant's request. In general, the City Manager or his designee should not permit on-street parking in a vicinity for more than seven consecutive days, but the City Manager shall have discretion to consider whether circumstances stated by an applicant warrant a longer period. Upon written notice to the permittee, the City Manager or his designee may revoke an on-street parking permit if the City Manager or his designee becomes aware of new or different circumstances which would justify denying a permit.

(d) *Duties of permittee and guests.* It shall be the duty of the permittee to ensure that all persons parking pursuant thereto place a copy of the permit in the vehicle such that it is readily

visible from the exterior, such as through the driver's window or windshield. The permittee shall be in violation of this section if the permittee allows more vehicles to utilize the permit than the number permitted, fails to provide copies of the permit to the operators of the vehicles, or uses or permits any person to use the permit for a materially different purpose from the purpose stated in the application. Except as otherwise provided in this section, any person who parks on a public street without displaying a valid permit shall be in violation of this section regardless of whether a permit has been issued.

(e) *Impeding traffic and overnight parking prohibited.* Notwithstanding anything in this section, it shall in all cases be unlawful for any person, other than the operator of an emergency vehicle pursuant to paragraph (b), to park a vehicle on a public street

1. in a manner which would prevent or hinder an emergency vehicle from passing on the street;
2. in a manner which blocks a driveway;
3. within an intersection;
4. beside or across the street from another vehicle parked on the street such that more than one lane is impeded; or
5. between midnight and 6:00 AM.

(f) *Nonconsensual towing and penalty for violation.* Vehicles parked in violation of this section are subject to nonconsensual towing as provided in this Article. Each calendar day a violation continues or occurs shall be a separate violation of this Code.

OPTION 2 – STREET PARKING PROHIBITED; NO PERMIT OPTION

Section 13-45 Parking on streets

(a) It shall be unlawful for any person to park a vehicle on any public street in a residential zoning district, except as follows:

1. Operators of emergency vehicles are exempt from this section while engaged in the performance of their duties.
2. Operators of commercial delivery vehicles may park on a public street in residential area for the purpose of making deliveries in the vicinity.
3. Tradespersons, utilities workers, construction workers, and other service providers may park on public streets in a residential area in the vicinity of the service location if doing so is reasonably necessary for the purpose of performing their work or providing their services.

(b) In no case shall any person, other than an exempt operator of an emergency vehicle, park on a public street

1. in a manner which would prevent or hinder an emergency vehicle from passing on the street;
2. in a manner which blocks a driveway;
3. within an intersection;
4. beside or across the street from another vehicle parked on the street such that more than one lane is impeded.

(c) *Nonconsensual towing and penalty for violation.* Vehicles parked in violation of this section are subject to nonconsensual towing as provided in this Article. Each calendar day a violation continues or occurs shall be a separate violation of this Code.

OPTION 3: PROHIBITION WITH NON-PERMITTED EXCEPTION FOR SHORT-TERM PARKING

Section 13-45 Parking on streets

(a) It shall be unlawful for any person to park a vehicle on any public street in a residential zoning district, except as follows:

1. Operators of emergency vehicles are exempt from this section while engaged in the performance of their duties.
2. Operators of commercial delivery vehicles may park on a public street in residential area for the purpose of making deliveries in the vicinity.
3. Tradespersons, utilities workers, construction workers, and other service providers may park on public streets in a residential area in the vicinity of the service location if doing so is reasonably necessary for the purpose of performing their work or providing their services.
4. A vehicle may be parked on the street in front of a residence, or as nearly as reasonably possible in the vicinity thereof, for up to 24 hours at a time provided the owner or an operator resides in the residence or is a social guest at the residence; while parked is physically present at the residence, on the premises thereof, or in the vicinity of the vehicle; and there is no reasonably available option for the vehicle to be parked in a driveway or designated parking area. Any person parking on a street pursuant to this paragraph shall have a duty to ensure the vehicle does not create or contribute to a hazardous traffic condition or significant traffic impediment, and to remain in compliance with this section at all times, including but not limited to ensuring changed conditions do not result in a violation of this

section and by moving the vehicle off the street if a reasonable alternative option becomes available. This duty shall apply equally to the owner of the vehicle.

(b) In no case shall any person, other than an exempt operator of an emergency vehicle, park on a public street

1. in a manner which would prevent or hinder an emergency vehicle from passing on the street;
2. in a manner which blocks a driveway;
3. within an intersection;
4. beside or across the street from another vehicle parked on the street such that more than one lane is impeded.

(c) *Nonconsensual towing and penalty for violation.* Vehicles parked in violation of this section are subject to nonconsensual towing as provided in this Article. Each calendar day a violation continues or occurs shall be a separate violation of this Code.



**DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 17**

SUBJECT: 2025 MEETING CALENDAR

CITY COUNCIL MEETING DATE: 10/21/2024

BUDGET INFORMATION: GL ACCOUNT # NA

Funds Available from: Annual Budget Capital Budget Other

Budget Amendment Request from Reserve: Enterprise Fund General Fund

PURPOSE FOR REQUEST:

TO REVIEW AND DISCUSS THE DRAFT OF THE 2025 CITY MEETINGS CALENDAR

HISTORY/ FACTS / ISSUES:

CERTAIN DATES NEED TO BE CLARIFIED AS OUTLINED IN THE ATTACHED MEMO

OPTIONS:

**APPROVE IF DATES ARE CLARIFIED OR APPROVAL FINAL MEETING CALENDAR AT THE
NOVEMBER 4, 2024 CITY COUNCIL MEETING**

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Beverly Banister, City Clerk

January 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 City Hall Closed New Year's Day	2	3	4
5	6	7	8	9 City Council 5:00 pm	10	11
12	13 Planning Commission 5:30 pm	14	15	16	17	18
19	20 City Hall Closed MLK Day	21	22	23	24	25
26	27 DDA 5:30 pm	28	29	30	31	

February 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 City Council 5:00 pm	4	5	6	7	8
9	10 Planning Commission 5:30 pm	11	12	13	14	15
16	17 DC Schools Closed Hold City Council Meeting?	18 DC Schools Closed	19	20	21	22
23	24 HPC 5:30 pm	25	26	27	28	

March 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 City Council 5:00 pm	4	5	6	7	8
9	10 Planning Commission 5:30 pm	11	12	13	14	15
16	17 City Council 5:00 pm	18	19	20	21	22
23	24 DDA 5:30 pm	25	26	27	28	29
30	31 DC Schools Closed					

April 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 DC Schools Closed	2 DC Schools Closed	3 DC Schools Closed	4 DC Schools Closed	5
6	7 City Council 5:00 pm	8	9	10	11	12
13	14 Planning Commission 5:30 pm	15	16	17	18 City Hall Closed Good Friday	19
20	21 City Council 5:00 pm	22	23	24	25	26
27	28 HPC 5:30 pm	29	30			

May 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5 City Council 5:00 pm	6	7	8 DDA 5:30 pm	9	10
11	12 Planning Commission 5:30 pm	13	14	15	16	17
18	19 City Council 5:00 pm	20	21	22	23	24
25	26 City Hall Closed Memorial Day	27	28	29	30	31

June 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 City Council 5:00 pm	3	4	5	6	7
8	9 Planning Commission 5:30 pm	10	11	12	13	14
15	16 City Council 5:00 pm	17	18	19	20	21
22	23 HPC 5:30 pm	24	25	26	27	28
29	30					

July 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4 City Hall Closed Independence Day	5
6	7 Hold City Council Meeting?	8	9	10	11	12
13	14 Planning Commission 5:30 pm	15	16	17	18	19
20	21 City Council 5:00 pm	22	23	24	25	26
27	28 DDA 5:30 pm	29	30	31		

August 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 City Council 5:00 pm	5	6	7	8	9
10	11 Planning Commission 5:30 pm	12	13	14	15	16
17	18 City Council 5:00 pm	19	20	21	22	23
24	25 HPC 5:30 pm	26	27	28	29	30
31						

September 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 City Hall Closed Labor Day	2	3	4	5	6
7	8 Planning Commission 5:30 pm	9	10	11	12	13
14	15 City Council 5:00 pm	16	17	18	19	20
21	22 DDA 5:30 pm	23	24	25	26	27
28	29	30				

ALTERNATIVE OPTION

September 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 City Hall Closed Labor Day	2	3	4	5	6
7	8 City Council 5:00 pm	9	10	11	12	13
14	15 Planning Commission 5:30 pm	16	17	18	19	20
21	22 City Council 5:00 pm	23	24	25	26	27
28	29 DDA 5:30 pm	30				

October 2025

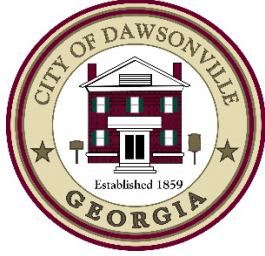
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6 DC Schools Closed Hold City Council Meeting?	7 DC Schools Closed	8 DC Schools Closed	9	10	11
12	13 Planning Commission 5:30 pm	14	15	16	17	18
19	20 City Council 5:00 pm	21	22	23	24 City Hall Closed Mountain Moonshine Festival	25
26	27 HPC 5:30 pm	28	29	30	31	

November 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 City Council 5:00 pm	4	5	6 DDA 5:30 pm	7	8
9	10 Planning Commission 5:30 pm	11 City Hall Closed Veteran's Day	13	14	15	16
17	18 City Council 5:00 pm	19	20	21	22	23
24	25 DC Schools Closed	26 DC Schools Closed	27 DC Schools Closed	28 City Hall Closed Veteran's Day	29 City Hall Closed Veteran's Day	30

December 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 City Council 5:00 pm	2	3	4 HPC 5:30 pm	5	6
7	8 Planning Commission 5:30 pm	9	10	11	12	13
14	15 City Council 5:00 pm	16	17	18	19	20
21	22	23	24 City Hall Closed Christmas Eve	25 City Hall Closed Christmas Day	26	27
28	29	30	31 City Hall Closed NY Eve Day			



CITY OF DAWSONVILLE
CITY CLERK'S OFFICE
415 Hwy 53 E • Suite 100
Dawsonville, GA 30534
beverly.banister@dawsonville-ga.gov
(706) 265-3256

Meeting times:

City Council	5:00 pm
Planning Commission	5:30 pm
Historic Preservation Commission	5:30 pm
Downtown Development Authority	5:30 pm

Dates of special note:

Thursday, January 9, 2025 instead of Monday, January 6, 2025 – We've followed this format for the past three years to accommodate for the holiday season. Only one City Council meeting this month.

Monday, February 17, 2025 – No meeting scheduled. This is President's Day. The City is open but the schools are closed. Only One City Council meeting this month.

Monday, July 7, 2025 – We've followed this format for the past three years; no meeting scheduled around the 4th of July weekend. Only one City Council meeting this month.

Monday, September 1, 2025 – No meeting scheduled on Labor Day but kept with typical format as in year's past. Only one City Council meeting this month.

Alternatively, we could push all meetings forward a week a accommodate two City Council meetings.

Monday, October 6, 2025 – No meeting scheduled to accommodate for DC School break. Only one City Council meeting this month.

DDA – Meetings scheduled during May and November have been moved from a Monday to a Thursday to accommodate for holidays.

HPC – Meeting in December changed from a Monday to a Thursday to accommodate for holidays.



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 18

SUBJECT: _____ **STAFF REPORT: CITY MANAGER** _____

CITY COUNCIL MEETING DATE: 10/21/2024

BUDGET INFORMATION: GL ACCOUNT # _____ NA _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO PROVIDE CITY UPDATES

HISTORY/ FACTS / ISSUES:

SEE ATTACHED OUTLINE

OPTIONS:

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Bob Bolz, City Manager

CITY MANAGER REPORT

PREPARED OCTOBER 14 FOR OCTOBER 21,2024, AGENDA

Friday Food Truck Night: Our last food truck night of the season, not counting the Christmas tree event in November, was held on October 4th. Vendors included Sweet Cheeks BBQ, Koi Hibachi on Wheels, Pico's Hot Dogs & Street Tacos, Old Dads Wings, Sugared Lagniappe Cookies, and Best Ice Cream on Wheels. Jon Wan provided live music and there was an inflatable obstacle course, and a toddler's bounce house.

Seasons Are Changing: The leaves are changing color and should speed up with cooler temperatures.

Disc Golf Expansion: the addition of nine more holes to our disc golf course utilizing the property of the Board of Education is moving along nicely. The trail is complete, the course laid out, the baskets installed, sign stands received, and maps under development.

Amicalola Electric Membership Corporation Donation: The city will again be receiving a \$20,000.00 grant from AEMC to be used for economic development purposes. This is the third year in a row we have received this gracious award.

CPR/AED/First Aid Training: About 95% of our staff all received training and certification taught by staff from the Dawson County Fire/EMS in CPR/AED/First Aid. We will be offering a third class in the near future for the few who missed this go round. Each of the last several classes we attended, EMS personnel talk about purchasing four automated mannequins that are very beneficial for training purposes. Each can be used to mimic real symptoms and issues that the student must troubleshoot. This set cost a little over \$1,800.00. The city purchased these for use by EMS. They have offered a discount on training in return. We plan to ask the Mayor and City Council to present these to EMS at a future City Council Meeting.

Exceptional Students: Exceptional students from DCHS toured City Hall this month.

GDOT Work on the Downtown Roundabout: Work should start soon with the plan to conduct most of it during nighttime hours.

Shoal Creek Bridge Construction & Paving Project: This project is underway with major relocations of our water service line complete.

Burt Creek Road Repairs & Resurfacing: This project is complete.

Rental Space - Distillery: All the staff punch list work is complete, and Granddaddy Mimms was billed for rent starting in August. GDM continues their efforts installing beverage equipment, security cameras, the still, and working on the bar hopes of opening BY Moonshine Festival Weekend.

Patio: The patio renovation will begin just after the Moonshine Festival.

GDOT TAP Grant: A GDOT Transportation Alternative Grant was submitted for consideration.

Farmer's Market: Saturday, October 19th will be the last market day for 2024. Another very successful year.

Georgia Racing Hall OF Fame:

- Ghosts of Racing Haunted House & Ghost Walk October 18-19.
- The GRHOF is serving as a donation point for hurricane relief supplies.

Impact Fees: The City Council approved the revised CIE, and it has been submitted to DCA for their approval. DCA requested additional information that has been provided by our attorney, staff, and GMRC.

Streetlight Conversion: GA Power will be converting all the streetlights the city is responsible for to LED, which should save power usage and be cost effective over the long haul.

Branding Development Committee: We look forward to a recommended logo.

DCA Historic Resource Survey for CLG \$6,000.00 Grant: With the City Council awarding the contract work is complete all and we await the final report. The final study will include consideration of the National Register of Historic Districts nomination for downtown, which would provide monetizable tax credit to incentivize revitalization.

Dawson County Health Department: Discussions continue with Dawson County as staff approval of transfer for the seller's mortgage company.

Utility Rate Study: The City Council passed the three-phase rate study, and it went into effect September 1st.

Governor's Office of Planning & Budget Grant for Water System Infrastructure due to Population Increase: No news on the grant we applied for offered by the Governor's Office of OPB that can be awarded to municipalities experiencing significant population increases. The grant request totaled \$1,154,720.00 and would be used to cover the cost of drilling and setting up operation of the new well. The grant requires a 75-25 match; so, our portion would be \$285,000.00. We have already budgeted in our Enterprise Fund for the total amount. If awarded, this could represent a savings of at least \$896,220.00. The plans and design for the well are complete.

Water System Capacity Increase: EPD has approved testing at the potential spring site. Bids have been obtained and testing should begin October 21st.

Lead & Copper Pipe Grant: Staff completed this overwhelming task ahead of schedule, kudo to that department. All water service providers nationwide must complete this process by the end of October 2024.

Wastewater Treatment Plant: EPD has approved the NPDES permitting USDA is evaluating the project, and they have moved it to the next phase of review with the national office requesting a rewrite of the underwriting. Heavy sludge levels at the current WWTP due primarily to high strength poultry waste, our existing pond will need to be dredged soon, estimated cost just under \$1 million.

ARPA Grant: We have a \$3,300,000.00 grant from ARPA for the wastewater treatment plant. Those funds are being managed by GEFA. We had been under the impression that the funds could not be expended until after the project was complete and that they had to be expended by the end of calendar year 2026. This was of great concern to us as we are still awaiting underwriting and a terms/conditions letter from USDA. A recent call was very productive with some good news and some news of concern. First, they advised that the funds do not have to wait until project

completion to be paid; thus, we could expend those funds at the start of the project well before the deadline. The news of concern pertains to the moratorium issue, from GEFA's point of view (and probably USDA's as well) a moratorium limits revenue income by limiting the number of customers. Limiting revenue limits our ability to repay loans, which of course is of concern to the lender. I am not trying to influence your consideration, but I did want to make sure I shared that with you. Additionally, we learned that while GEFA doesn't have a 40-year loan, that is one of the reasons we looked at USDA first, they do have access to additional state funds that have that option. We will be getting GEFA some additional information and looking at possible funding options through them. That has always been our plan B should USDA not work out. We will keep you informed of this issue.

Generator Grants – GEMA: Staff have worked hard to prepare grant request packages that have been submitted to GEMA for several generators that would be permanently installed at several of our water wells, and the sewage lift stations. We received word that they are in the final review stages, and we are still in consideration. Additional information including GPS coordinates was provided to GEMA this week.

Dawson County Hazard Mitigation Task Force: Last updated in 2018 with city participation, both the City Manager and the Public Works Director participated this week in a virtual working group revising the plan for 2023. The plan has been submitted to GEMA and FEMA. Once that step is completed, it will be returned to the City Council for adoption consideration.

DCA Historic Resource Survey for CLG \$6,000.00 Grant: With the City Council awarding the contract work is complete all and we await the final report. The final study will include consideration of the National Register of Historic Districts nomination for downtown, which would provide monetizable tax credit to incentivize revitalization.

Special Events: The Moonshine Festival is one week away. We received a permit for the return of the annual Veteran's Day Parade on November 11th. November 23rd is our tree lighting, parade, Jingle Market, food trucks, dancers, live music, and Santa Claus event. It's hard to believe another year has almost passed by.

LGRMS Safety Grant: For the tenth year in a row, we received the fully allowable safety grant from LGRMS. This year's amount was \$6,300.00. Funds will be used to reimburse our purchase of some high visibility T-shirts making employee safer working in and around traffic, Bluetooth jobsite ear buds, mesh safety vests, a back-up camera for the skid steer, plug in flasher lights to make vehicles more visible, and a wet umbrella stand for City Hall lobby to lessen risk of slip, trips and falls. There will be a 'big' check event scheduled soon.

Flock Public Safety Cameras: Staff are working with Flock cameras and the DCSO regarding installation of cameras at locations in the city. The Sheriff's Office is placing some throughout the county and the school system is looking at cameras at each school's entrance/exit.

Sidewalk and Road Shoulder Maintenance: Public Works continued pressure washing all city sidewalks, curbs, and gutters.

Main Street Park:

- **Playground & Shade:** Staff continue researching shade for various locations in the park, including the playground, skate park, pickleball courts, and the dog park. We received \$10,000.00 from the Dawsonville Civitan Club which will be used for this project over the inclusive playground area. Impact Fees could be used to supplement this grant. Our goal is to get 75-90% of the equipment under some form of shade. Staff met with an expert on July 8th, and we received his recommendations and are evaluating these projects which are anticipated to cost more than \$100,000.00.

- **Picnic Shelters #1 and #3:** Electrical power has been installed at both shelters. Reservations continue to be very popular.
- **Disc Golf:** See above.
- **Basketball Court & Pickleball Courts:** Both the pickleball and basketball courts have been receiving considerable use. Most mornings and evenings all the courts are full and there are usually people waiting their turn to play. We have been approached by an instructor who wants to offer lessons at our courts.
- **Skate Park Expansion:** New equipment has been installed as has relocation of old elements to the new pad. Skate Park users are enjoying the larger, more challenging course. The old pad will be converted to a rest room and shelter once adequate funding is available. Planning is underway for a water fountain, benches, and a small shelter for shade at the new location. Landscape work by the Women's Club is underway.
- **Water Fountains:** We continue evaluating additional locations for water fountains within the park, each costing about \$7,000.
- **Stage:** Staff are researching options for this project.
- **Dog Park:** Research into turf improvement, shade, and water fountain is underway. We have a donor who we are meeting with interested in possibly donating shade for this area. A gentleman recently donated \$1,000.00 to the addition of trees in this area. We added to that amount and now there are several future shade trees growing in the park.
- **Splash Pad:** Research into the possibility of adding this amenity is underway. The current cost estimate is over \$350,000.00. Impact Fees could help fund this project.
- **Power for Amphitheater & Christmas Tree Walk:** We are working with GA Power for additional power for the future amphitheater. Impact Fees could provide a great source of revenue for this project.
- **Cannery & Multi-use Facility:** Staff have been meeting with several interested individuals, groups, and agencies all interested in replacing the cannery that was once in our community. We are working to build a coalition of committed people and agencies that can join to design a facility and find grant funding for land acquisition, construction, and operation. Early vision sees the facility not only being a cannery, but a dual kitchen that includes incubator space, refrigerated cold/frozen storage, classroom, emergency shelter for warming needs and other weather events, etc.

Downtown Development Update:

- The plan is finalized and implementation is underway.
- Approval was given by GDOT, and a letter requesting assistance from GMRC was drafted to begin work on the Reconnecting Communities Planning Grant application.
- Staff gave a presentation about the Downtown Dawsonville Strategic Plan to the Dawson County Women's Club, one of the city's strongest partners. The presentation received favorable feedback and a burst of excitement.

Economic Development:

- A "Welcome packet" informing existing and potential businesses about economic development resources and processes is in progress.
- The Downtown Dawsonville Branding process is nearing completion.
- The ABAC Georgia Rural Development Center funded hotel feasibility study for Downtown Dawsonville being conducted by the Highland's Group is underway
- A new HWY 53 Billboard contract by the DDA has begun including five businesses.
- Staff continued to work with new businesses to establish the proper paperwork and approvals to issue DDA grant funds.
- Staff authored a November article for the *Neighbors of Dawsonville* magazine promoting fun things to do in

our area.

- Staff presented at the GA Power annual Good News Gathering of Georgia providing a report of our economic development efforts.
- LCG - A draft of the final Historic Resource Survey prepared by WLA Studios is being reviewed by staff. Staff is working on final research to fill in gaps in available information. A historic district nomination is recommended by the study, which if granted would result in tax incentives.
- The DDA grant process was wrapped up with the Purple Corn Boutique and the same process is wrapping up with Grand Daddy Mimms Distillery and Brewery.

Placemaking Projects:

- Joy Wood, a University of North Georgia student has begun working at the city. Her internship is funded by a federal work study program.
- Staff provided a tour of City Hall to a group of the Dawson County Schools Exceptional Children.
- Staff are working to schedule oral history recordings to tie to local historic and cultural preservation; future placemaking projects will tie to these through an ARCGIS story map.

Commissions Update: We have several commission seats that either need filling now or will at the end of the calendar year. The Planning Commission was cancelled in October due to no agenda items.

Personnel:

- Joy Wood, a University of North Georgia student has begun working at the city. Her internship is funded by a federal work study program.
- Staff provided a tour of City Hall to a group of the Dawson County Schools Exceptional Children.
- Staff are working to schedule oral history recordings to tie to local historic and cultural preservation; future placemaking projects will tie to these through an ARCGIS story map.

Leak Adjustments: There were two leak adjustments this month, water \$81.36 and sewer \$78.33, for a total of \$159.69.



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 19

SUBJECT: _____ **STAFF REPORT: FINANCE DIRECTOR** _____

CITY COUNCIL MEETING DATE: 10/21/2024

BUDGET INFORMATION: GL ACCOUNT # _____ NA _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO PRESENT FUND BALANCE AND ACTIVITY THROUGH SEPTEMBER 30, 2024

HISTORY/ FACTS / ISSUES:

SEE ATTACHED FINANCIAL REPORTS

OPTIONS:

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Robin Gazaway, Finance Director

CITY OF DAWSONVILLE, GEORGIA
GENERAL FUND
July 1, 2024 - Sept 30, 2024

25%

	<u>Budget</u>	<u>Actual</u>	<u>Percentage</u>
REVENUES			
Taxes	\$ 2,546,100	\$ 581,422	22.84%
Licenses and permits	93,100	26,081	28.01%
Intergovernmental revenues	56,000	15,000	26.79%
Fees	331,700	59,938	18.07%
Other	185,400	56,450	30.45%
	<u>3,212,300</u>	<u>738,891</u>	<u>23.00%</u>
EXPENDITURES			
Department:			
Council	166,200	35,723	21.49%
Mayor	65,700	12,103	18.42%
Elections	20,000	-	0.00%
Administration	1,170,762	216,593	18.50%
City Hall building	189,500	40,604	21.43%
Animal control	2,040	100	4.90%
Roads	725,800	188,309	25.95%
Parks	114,200	19,427	17.01%
Planning and zoning	569,000	106,403	18.70%
Economic development	189,098	128,801	68.11%
	<u>3,212,300</u>	<u>748,063</u>	<u>23.29%</u>
TOTAL REVENUES OVER EXPENDITURES		(9,172)	
Transfer in From Reserves		<u>9,172</u>	
NET CHANGE IN FUND BALANCE		<u><u>-</u></u>	

CITY OF DAWSONVILLE, GEORGIA
WATER, SEWER, AND GARBAGE FUND
July 1, 2024 - Sept 30, 2024

	<u>Budget</u>	<u>Actual</u>	<u>Percentage</u>
REVENUES			
Water fees	\$ 950,000	\$ 276,099	29.06%
Sewer fees	1,050,000	348,950	33.23%
Garbage fees	301,200	90,568	30.07%
Miscellaneous	<u>269,600</u>	<u>61,083</u>	<u>22.66%</u>
Total revenues	<u>2,570,800</u>	<u>776,700</u>	<u>30.21%</u>
EXPENDITURES			
Depreciation	633,000	166,881	26.36%
Garbage service	301,200	46,620	15.48%
Group insurance	200,600	31,996	15.95%
Insurance	600	-	0.00%
Interest	77,000	15,977	20.75%
Payroll taxes	28,000	8,141	29.08%
Professional	203,000	19,128	9.42%
Miscellaneous	163,200	45,730	28.02%
Repairs/supplies	286,000	54,434	19.03%
Retirement	30,000	7,837	26.12%
Salaries	332,000	107,646	32.42%
Technical services	104,000	23,506	22.60%
Utilities	<u>212,200</u>	<u>35,030</u>	<u>16.51%</u>
Total expenditures	<u>2,570,800</u>	<u>562,926</u>	<u>21.90%</u>
INCOME (LOSS)		<u><u>213,774</u></u>	

CITY OF DAWSONVILLE, GEORGIA
 SPLOST VI
 July 1, 2024 - Sept 30, 2024

SPLOST VI

	Budget	Actual	Percentage
REVENUES			
Taxes	-	-	#DIV/0!
Interest	1,400	293	20.93%
Other	7,600	-	0.00%
Total revenues	9,000	293	3.26%
EXPENDITURES (Capital Outlays)			
City hall acquisition	-	25	#DIV/0!
Roads and sidewalks	-	-	#DIV/0!
Public works equipment - roads	-	-	0.00%
Sewer projects	-	-	0.00%
Public works equipment - sewer	-	-	0.00%
Water projects	-	-	0.00%
Public works equipment - water	-	-	0.00%
Farmers market	9,000	2,250	25.00%
Parks and recreation	-	-	0.00%
Total expenditures	9,000	2,275	25.28%
TOTAL REVENUES OVER EXPENDITURES		(1,982)	
Transfer in From Reserves		1,982	
NET CHANGE IN FUND BALANCE		-	

CITY OF DAWSONVILLE, GEORGIA

SPLOST VII

July 1, 2024 - Sept 30, 2024

SPLOST VII

	<u>Budget</u>	<u>Actual</u>	<u>Percentage</u>
REVENUES			
Taxes	1,300,000	317,782	24.44%
Interest	70,000	22,074	31.53%
Other	<u>1,535,000</u>	<u>-</u>	<u>0.00%</u>
 Total revenues	 <u>2,905,000</u>	 <u>339,856</u>	 <u>11.70%</u>
EXPENDITURES (Capital Outlays)			
City hall acquisition	1,000,000	55,869	5.59%
Roads and sidewalks	1,000,000	7,925	0.79%
Public works equipment - roads	25,000	-	0.00%
Land Acq. / Downtown	-	-	0.00%
Public works equipment - sewer	-	-	0.00%
Water projects/Sewer Projects	780,000	7,924	0.00%
Public works equipment - water	-	-	0.00%
Farmers market	-	-	#DIV/0!
Parks and recreation	<u>100,000</u>	<u>9,284</u>	<u>0.00%</u>
 Total expenditures	 <u>2,905,000</u>	 <u>81,002</u>	 <u>2.79%</u>
 TOTAL REVENUES OVER EXPENDITURES		 258,854	
 Transfer in From Reserves		 <u>(258,854)</u>	
 NET CHANGE IN FUND BALANCE		 <u><u>-</u></u>	