



CITY OF DAHLONEGA Council Meeting Agenda

February 06, 2023, 6:00 PM

Gary McCullough Chambers, Dahlongega City Hall

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 706-864-6133.

Vision - To be an open, honest, and responsive city, balancing preservation, and growth, and delivering quality services fairly and equitably by being good stewards of Dahlongega's resources.

CALL TO ORDER AND WELCOME

APPROVAL OF AGENDA

PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES

APPROVAL OF MINUTES -

- a. City Council Meeting Minutes - January 3, 2023
Mary Csukas, City Clerk
- b. City Council Work Session Minutes - January 17, 2023
Mary Csukas, City Clerk
- c. City Council Special Called Meeting Minutes - January 17, 2023
Mary Csukas, City Clerk

APPOINTMENT/RECOGNITION

- 1. Employee of the Year Nominations
Allison Martin, City Manager
- 2. Applications for appointment to the DDA
Ariel Alexander, DDA Director

ORDINANCE AND RESOLUTION:

ANNOUNCEMENT/CITY REPORTS:

- 3. Finance Report December 2022
Allison Martin, City Manager

OLD BUSINESS:

NEW BUSINESS:

- 4. Enota Street
Allison Martin, City Manager
- 5. Executive Session - Litigation

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments
City Manager Comments
City Attorney Comments

City Council Comments
Mayor Comments
ADJOURNMENT



CITY OF DAHLONEGA Council Meeting Minutes

January 03, 2023, 6:00 PM

Gary McCullough Chambers, Dahlonega City Hall

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Vision - To be an open, honest, and responsive city, balancing preservation, and growth, and delivering quality services fairly and equitably by being good stewards of Dahlonega's resources.

CALL TO ORDER AND WELCOME

Mayor Taylor called the meeting to order at 6:01 P.M.

PRESENT

Mayor JoAnne Taylor
Councilmember Ron Larson
Councilmember Roman Gaddis
Councilmember Johnny Ariemma
Councilmember Ryan Reagin
Councilmember Ross Shirley
Councilmember Lance Bagley

PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

Councilmember Larson leads the Prayer.

Councilmember Shirley led the Pledge of Allegiance to the American Flag.

APPROVAL OF AGENDA

Mayor Taylor called for a motion to approve the agenda.

Motion made by Councilmember Gaddis, Seconded by Councilmember Shirley.

Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES

No Public Comments

APPOINTMENT/RECOGNITION

Mayor Taylor recognized the City Waste and Water Plant Employees for all their hard work during the recent below-freezing weather.

APPROVAL OF MINUTES -

Mayor Taylor called for a motion to approve the minutes as written.

Motion made by Councilmember Bagley, Seconded by Councilmember Shirley.
Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma,
Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

- a. City Council Special Called Meeting Minutes - December 5, 2022
Mary Csukas, City Clerk
- b. City Council Meeting Minutes - December 5, 2022
Mary Csukas, City Clerk
- c. City Council Special Called Meeting Minutes - December 15, 2022
Mary Csukas, City Clerk
- d. City Council Work Session Minutes - December 19, 2022
Mary Csukas, City Clerk
- e. City Council Special Called Meeting Minutes - December 19, 2022
Mary Csukas, City Clerk

ANNOUNCEMENT/CITY REPORTS:

6. Financial Report - November 2022, Allison Martin, Finance Director
Director Martin gave an overview of the November 2022 Financial Report.
Councilmember Larson thanked Director Martin and all department managers for appropriately budgeting department expenses and enjoyed hearing positive reports being presented.
Mayor Taylor asked Director Martin to provide the attending citizens with an overview of the insurance premium tax.
Councilmember Gaddis questioned the various financial graphs submitted in the packet. Director Martin stated that the graphs showed continued growth in 2023.
Mayor Taylor called for a motion to accept the financials.
Motion made by Councilmember Larson, Seconded by Councilmember Bagley.
Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

ORDINANCE AND RESOLUTION:

7. UNG's Sesquicentennial Celebration, JoAnne Taylor, Mayor
Mayor Taylor read the University of North Georgia's Proclamation of Recognition for their 150th Anniversary.
Mayor Taylor called for a motion to approve.
Motion made by Councilmember Larson, Seconded by Councilmember Reagin.
Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

OLD BUSINESS:

8. Ryan Quigley Plaque Request, Mark Buchanan, PE, City Engineer & Public Works Director, and Brian Quigley, Resident
Mayor Taylor called for a motion to approve the plaque request for Ryan Quigley.

Councilmember Ariemma insists that an ordinance be written outlining rules for future requests of this nature.

Motion made by Councilmember Reagin, Seconded by Councilmember Shirley.
Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

9. Contract Renewal - Jarrard Water Services, Allison Martin, Finance Director

Director Martin informed Council that this contract renewal is unchanged.

Mayor Taylor called for a motion to approve the Jarrard Water Services contract renewal.

Motion made by Councilmember Larson, Seconded by Councilmember Gaddis.
Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

10. Peachtree Recovery Services Renewal, Allison Martin, Finance Director

Director Martin gives a brief overview of Peachtree Recovery Services to the Council and citizens in the audience.

Mayor Taylor called for a motion to approve the Peachtree Recovery Services Renewal Contract.

Councilmember Ariemma asked Director Martin to expound on the services received with the Peachtree Recovery Services contract. Director Martin explained the benefits of this service and how the staff is involved in the process.

Motion made by Councilmember Ariemma, Seconded by Councilmember Shirley.
Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

11. Grant Writing Services Agreement, Allison Martin, Finance Director

Director Martin informed Council that the Grant Writing Service Agreement would limit future financial difficulties for the City.

Mayor Taylor called for a motion to approve the Grant Writing Services Agreement.

Motion made by Councilmember Ariemma, Seconded by Councilmember Larson.
Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

NEW BUSINESS:

12. Local Administration Project (LAP) Certification, Mark Buchanan, Director of Public Works

Director Martin informed the council of the benefits of Local Administration Project (LAP) Certification and its positive impact on the City.

Mayor Taylor called for a motion to approve the Local Administration Project (LAP) Certification.

Motion made by Councilmember Ariemma, Seconded by Councilmember Larson.
Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

13. Executive Session – Personnel, JoAnne Taylor, Mayor

Mayor Taylor advised the public at 6:27 P.M. that the council would move into an Executive Session Meeting.

Mayor Taylor announced that the City Council meeting had resumed after the executive session at 6:33 PM.

14. Selection of City Manager Discussion, JoAnne Taylor, Mayor

Mayor Taylor called for a motion to approve the final candidate as New City Manager.

Mayor Taylor formally announced Allison Martin, Finance Director, as the final candidate for city manager of the City of Dahlonega.

Motion made by Councilmember Gaddis, Seconded by Councilmember Larson.

Council discussed the challenges associated with any candidate for the city manager position.

Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Bagley

Voting Nay: Councilmember Shirley

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments

Ms. Csukas mentioned that the Mayor-Council Retreat would take place on February 10 and 11 at Young Harris. She informs everyone that from January 19 to January 23, there will be training at GMA United Cities in Atlanta, Georgia.

City Manager Comments

Finance Director Martin thanked the City Council for placing her as the final candidate for City Manager. She appreciates serving the community and feels privileged to be allowed to be the final candidate to be chosen by the Council.

City Attorney Comments

No Comments

City Council Comments

Councilmember Shirley congratulated Ms. Martin on this new opportunity.

Councilmember Ariemma has known Ms. Martin for a long time and is happy to see her being allowed to be city manager.

Councilmember Gaddis congratulated Ms. Martin. He looks forward to possibly working with her in the future and believes she deserves the opportunity to be City Manager.

Councilmember Larson stated that after hearing his colleague's comments, he believes Ms. Martin will be an excellent City Manager. He has been involved in the financial side of the business and knows the value and experience training can offer. He is incredibly excited for Ms. Martin and wishes her the best of luck.

Councilmember Reagin congratulated Ms. Martin on her opportunity to serve as City Manager.

Councilmember Bagley noted that the level of the contenders was outstanding. She is well deserved for the position, and he looks forward to working with Ms. Martin. She should be pleased with herself for succeeding.

Mayor Taylor anticipates increased growth and accomplishments in the future. She knows we have areas where we exceed and others where we may do better. Working with Allison on both of those difficulties, as well as your advancement and appreciation for your achievements, is something I'm looking forward to.

ADJOURNMENT

Mayor Taylor called for a motion to adjourn the meeting.

Motion made by Councilmember Reagin, Seconded by Councilmember Bagley.

Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley.

The meeting was adjourned at 6:39 P.M.



CITY OF DAHLONEGA

Council Work Session- Amended Minutes

January 17, 2023, 4:00 PM

Gary McCullough Council Chambers, Dahlongega City Hall

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Vision - To be an open, honest, and responsive city, balancing preservation, and growth, and delivering quality services fairly and equitably by being good stewards of Dahlongega's resources.

OPEN MEETING

Mayor Taylor called the City Council Work Session to order at 4:00 P.M.

APPROVAL OF AGENDA

Mayor Taylor called for a motion to approve the agenda.

Motion made by Councilmember Shirley, Seconded by Councilmember Larson.

Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

BOARDS & COMMITTEES:

1. Cemetery Committee—December 2022, Chris Worick, Committee Chairman
Director Buchanan stated no new information for the submitted department reports. He mentioned that a meeting would be held this evening, January 17, 2023, to review various incidents at the cemetery and issues that need to be resolved. These issues will be covered in the future, and further reports will be sent in packets over the coming months.
2. Downtown Dahlongega – December 2022, Ariel Alexander, Downtown Manager
Councilmember Ariemma said he finds it upsetting to see the beautiful old buildings Downtown vacant. He lists properties that are his most significant concerns.
Downtown Manager Alexander states that she stays in contact with most of our property owners on the square and that the buildings discussed are for sale.

TOURISM: Sam McDuffie, Tourism Director

Director McDuffie states the strengths and weaknesses during December and has researched ways to increase tourist numbers for 2023, with projects slated for Dahlongega in 2023.

Mayor Taylor believes that the weather impacted the number of people coming to Dahlongega's Visitor Center and Dahlongega's Square in December 2022.

A discussion was had between Councilmember Gaddis, Councilmember Larson, and Director McDuffie about the math that goes into making the report on the number of people that visits Dahlongega and enters the visitor center.

DEPARTMENT REPORTS:

3. City of Dahlonega Police Department – December 2022, George Albert, Chief of Police
4. Community Development – December 2022, Jameson Kinley, Planning and Zoning Administrator
5. Finance and Administration Department – December 2022, Allison Martin, Finance Director
6. Public Works—December 2022, Mark Buchanan, PW Director/City Engineer
7. Water & Wastewater Treatment Department Report - December 2022, John Jarrard, Water/Wastewater Treatment Director

Councilmember Larson gave recognition to all the Departments for their excellent reports.

Mayor Taylor expressed her appreciation to the Water/Wastewater Treatment Department for all of their efforts during the cold weather that began at the end of December.

ITEMS FOR DISCUSSION:

8. Happy Hollow & Hwy 52 Water Main Engineering Contract
Mark Buchanan, City Engineer & Director P.W.

Director Buchanan states that this contract is for the engineering and surveying a water main that runs along Happy Hollow Road and Highway 52. This will improve the system for one of the larger water main loops in the city; this is the most cost-effective plan.

Councilmember Ariemma stated that all utilities should be located if he were to call 811. Once he saw the price to have utilities located, he asked Director Buchanan if that was true. Director Buchanan explained the actual process of 811.

Councilmember Bagley and Director Buchanan further discussed the reason for improving the main water loop.

Mayor Taylor questioned what the age of the infrastructure is now. Director Buchanan explains that a main goes down Happy Hollow Road. It stops being a good solid main $\frac{3}{4}$ of the way down. Director Jarrard agreed with Mr. Buchanan's statement of the water mains being too small for the pressure it gives.

9. Request for Proposal for Rental Management at the Head House
Mary Csukas, DDA Director

Options from the council members discussed various opportunities for managing the first-floor rental space of the Head House. Director Csukas states that the DDA has developed suggestions for the first-floor rental of the Head House property. After reviewing several ideas, the DDA has decided on the property's final use.

The council approved the DDA to decide on the rental space of the first-floor Head House.

10. Applications for appointment to the DDA
Mary Csukas, DDA Director
This topic was tabled for a future date.

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments

City Clerk Csukas reminded the City Council of the United City Summit Training Dates in Atlanta.

City Manager Comments

No Comments

City Attorney Comments

No Comments

City Council Comments

No comments.

Mayor Comments

Mayor Taylor announced that we had become at risk due to the ongoing deterioration of two sycamore trees downtown. She states that we must take public safety very seriously since a big limb fell on its own. The intention is to cut down these problematic trees this week to ensure the community's safety. The trees will be replaced later in the year 2023, but first, the area where they were planted will undergo much recovery. The wood from the trees will be preserved once they are cured, and options for the tree's usage will be discussed at a future date.

ADJOURNMENT

Mayor Taylor called for a motion to adjourn the meeting.

Motion made by Councilmember Larson, Seconded by Councilmember Bagley.

Voting Yea: Councilmember Larson, Councilmember Gaddis, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley.

The meeting was adjourned at 4:31 P.M.



CITY OF DAHLONEGA

City Council Special Called Meeting - Amended Minutes

January 17, 2023, 4:00 PM

Gary McCullough Chambers, Dahlonega City Hall

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CALL TO ORDER AND WELCOME

Mayor Taylor called the meeting to order at 4:31 P.M.

APPROVAL OF AGENDA

Mayor Taylor called for a motion to approve and amend the agenda by removing item #2, Appointment of Council Representative to the DDA

Motion made by Councilmember Reagin, Seconded by Councilmember Shirley.

Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

NEW BUSINESS

1. Appointment of City Manager, JoAnne Taylor, Mayor

Mayor Taylor called for a motion to approve Allison Martin as the new City Manager.

Motion made by Councilmember Gaddis, Seconded by Councilmember Larson.

Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

Ms. Martin read the Oaths of Office with Mayor Taylor.

2. Appointment of Council Representative to the DDA, Mary Csukas, City Clerk

This item was tabled to a later date.

3. Appointment of Mayor Pro-Tem, JoAnne Taylor, Mayor

Mayor Taylor appreciated Ron Larson for serving as the Mayor Pro-Tem for 2022.

Mayor Taylor called for a motion to appoint Roman Gaddis as the new Mayor Pro-Tem.

Motion made by Councilmember Larson, Seconded by Councilmember Bagley.

Voting Yea: Councilmember Larson, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

Voting Abstaining: Councilmember Gaddis

4. Request for Proposal for Rental Management at the Head House, Mary Csukas, DDA Director

Mayor Taylor called for a motion to approve the DDA to create an RFP for Rental Management at the Head House.

Motion made by Councilmember Gaddis, Seconded by Councilmember Reagin.
Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

5. Happy Hollow & Hwy 52 Water Main Engineering Contract, Mark Buchanan, City Engineer

Mayor Taylor called for a motion to approve the Happy Hollow & Hwy 52 Water Main Engineering; the fixed Contract fee is \$62,600.

Motion made by Councilmember Ariemma, Seconded by Councilmember Reagin.
Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

6. 2023 Municipal Election Qualifying Fees, Mary Csukas, City Clerk

Mayor Taylor called for a motion to approve the 2023 Municipal Election Qualifying Fees, Post 4 \$144.00, Post 5 \$144.00 & Post 6 \$144.00.

Motion made by Councilmember Shirley, Seconded by Councilmember Gaddis.
Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

ADJOURNMENT

Mayor Taylor called for a motion to adjourn the meeting.

Motion made by Councilmember Bagley, Seconded by Councilmember Reagin.
Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

The meeting was adjourned at 4:44 P.M.



City Council Agenda Memo

DATE: February 2, 2023
TITLE: Applications for appointment to the DDA
PRESENTED BY: Ariel Alexander, DDA Director

AGENDA ITEM DESCRIPTION:

The DDA is seeking an appointment to fill two vacancies. Directors Joel Cordle and A.C Moore resigned this month.

HISTORY/PAST ACTION:

The City Council of Dahlonega believes citizen input and specialized skills are valuable assets to the community. Applications are accepted throughout the year.

Applications on file for Board, Committee, or Commission seats will be reviewed when vacancies occur, from which the Mayor may review candidates. Still, the Mayor may also recommend appointments of non-applicants they choose that indicate desirable qualifications and willingness to serve.

FINANCIAL IMPACT:

None

RECOMMENDATION:

The DDA is seeking to fill two vacancies. Review of these three possible candidates for appointment as Directors.

SUGGESTED MOTIONS:

Placement of a possible candidate for a vote by the City Council at the next available Council Meeting.

ATTACHMENTS:

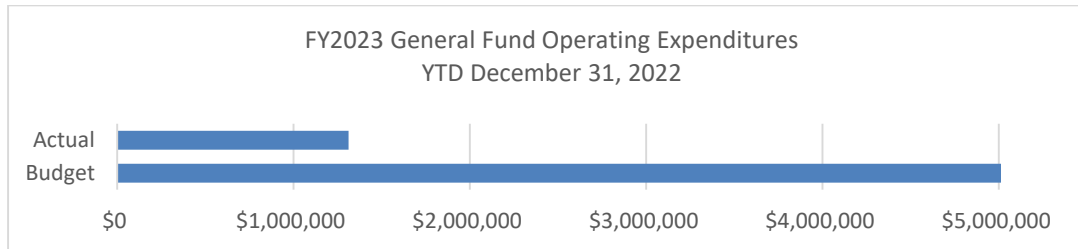
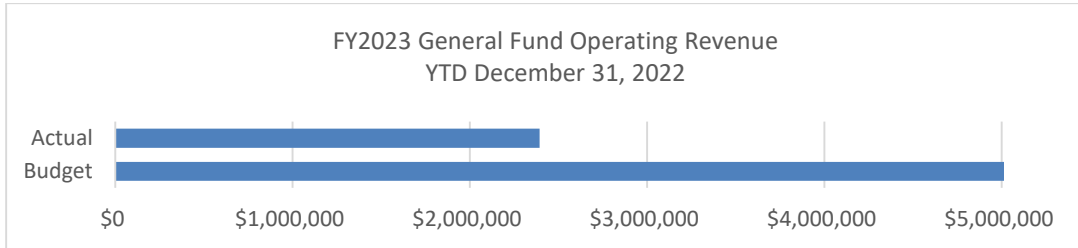
Three applications are attached from individuals seeking appointment as Directors.



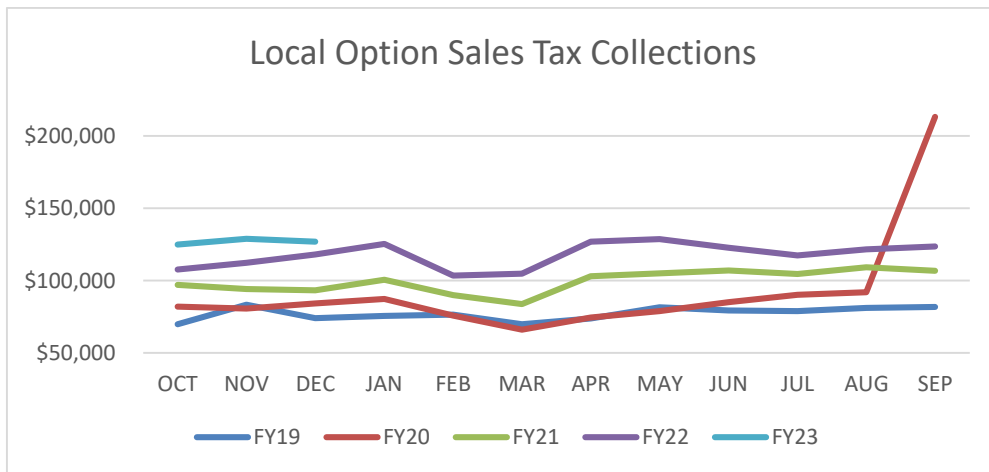
CITY OF DAHLONEGA MONTHLY FINANCIAL REPORTS

For the Three Months Ended December 31, 2022

GENERAL FUND



- The annual property tax bills were levied and mailed by the Tax Commissioner on October 1st with a December 1st due date. To date, 94.7% of the 2022 taxes budgeted have been collected.
- Sales tax collections remain strong and reflected collections 12.61% greater than FY22. It is important to note that inflation in December was 6.5%. The change in the State law related to internet sales taxation has continued to positively impact our collections.



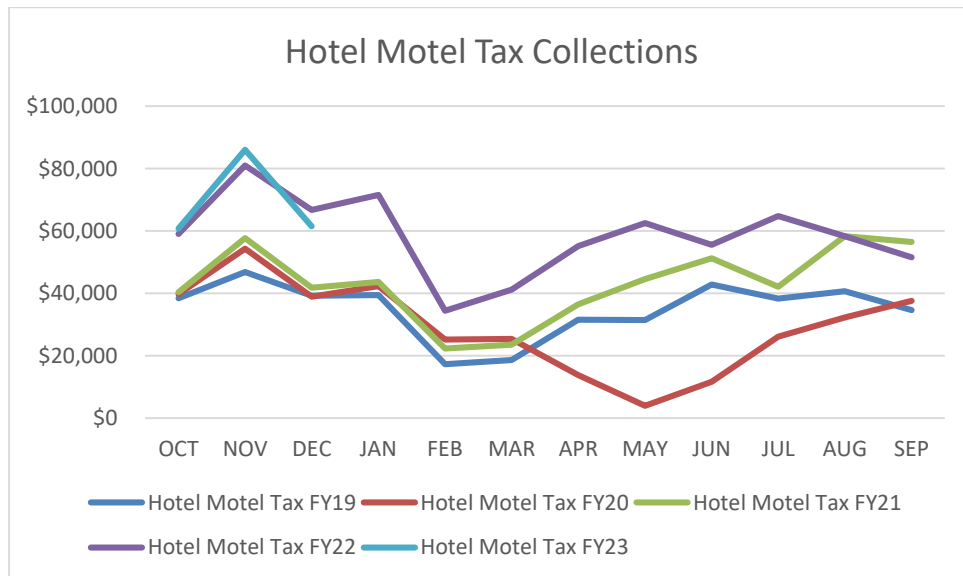
- The annual revenue for Insurance Premium Tax is \$545,246.95 this year, which is 24% greater than last fiscal year. This amount is based on a population formula.
- Alcoholic Beverage Tax and License revenue collected year-to-date is slightly greater than the prior year now that the renewals are complete.
- Permit revenue collected year-to-date is greater than last year's collections.
- Department expenditures are in line with budget expectations.

DOWNTOWN DEVELOPMENT AUTHORITY

- Operational results are on track with the budget.

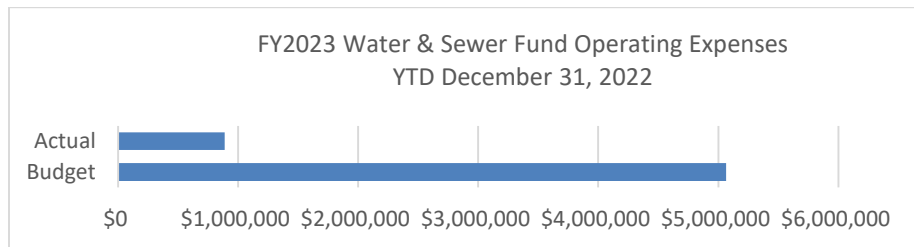
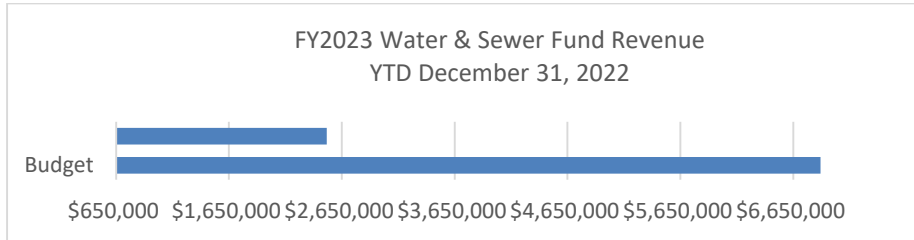
HOTEL/MOTEL TAX FUND

- Tax revenue collections experienced a sharp decline in April 2020 with the onset of the Pandemic. Beginning in September 2020, collections have remained higher than in previous years. FY23 is 0.78% more than FY22 and 67.32% higher than pre-pandemic collections. There are two factors for the increase above pre-pandemic levels. One is the change to the law regarding collection by third-party online booking agencies, the other is the new hotel.



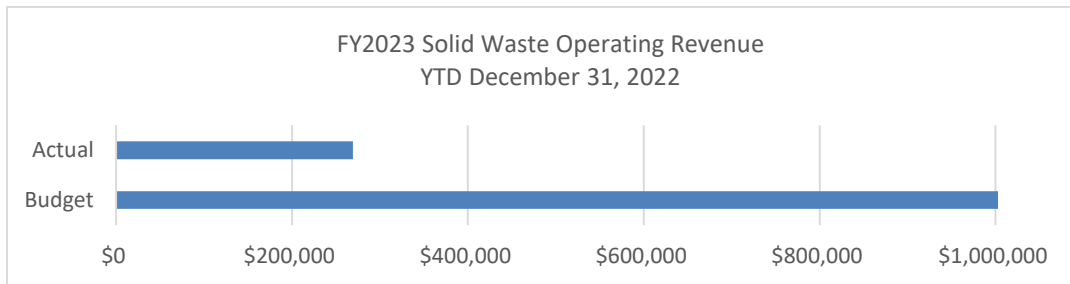
WATER AND SEWER FUND

- Water and sewer sales are trending along with budget projections. Revenue from water sales and sewer charges is 12.16% more than last year and 10.58% greater than pre-pandemic numbers.
- All department expenses are in line with the budget.



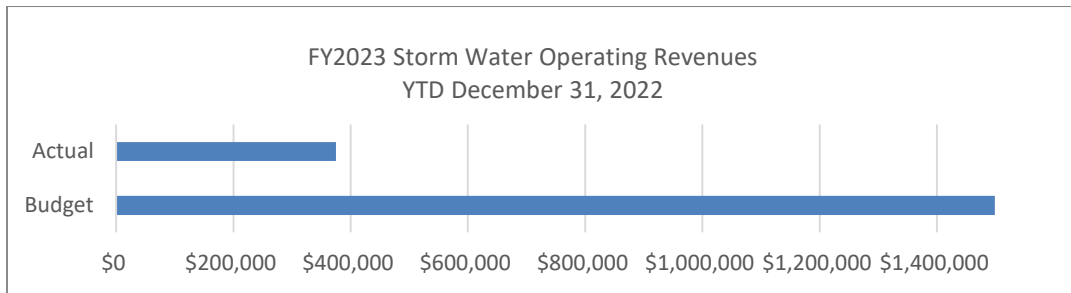
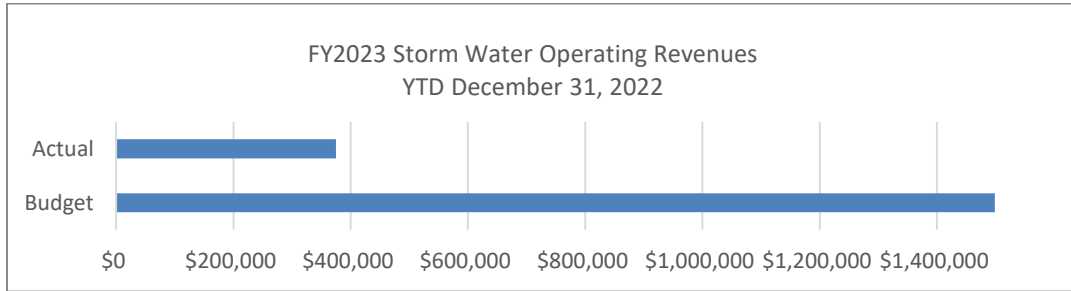
SOLID WASTE FUND

- Refuse Collection Charges are Revenues are 1.7% less than the prior year. This is attributable to the reduction in the recycling fee.
- Expenses are meeting budget expectations.



STORMWATER ENTERPRISE FUND

- Transfers In and Indirect Charges reflect a three-month allocation.
- Stormwater utility charges were first billed in January 2021 and are meeting budget expectations.
- Expenses are related to the startup of the new utility, projects, and allocated staff pay and benefits.



(Prepared for Council and Management by Allison Martin 2/1/2023)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 100 - GENERAL FUND				
	GENERAL PROPERTY TAXES	1,784,753.00	1,071,754.20	60.05
	GENERAL SALES AND USE TAXES	1,106,535.00	255,618.70	23.10
	SELECTIVE SALES AND USES TAXES	225,600.00	44,281.78	19.63
	ALCOHOLIC BEVERAGES LICENSES	138,900.00	131,430.00	94.62
	BUSINESS TAXES	581,801.00	556,684.59	95.68
	PENALTIES AND INTEREST	1,600.00	158.73	9.92
	PERMITS AND FEES	73,000.00	31,348.28	42.94
	INTERGOVERNMENTAL REVENUE	21,646.00	4,661.58	21.54
	CHARGES FOR SERVICES	729,483.00	184,487.07	25.29
	FINES AND FORFEITURES	241,600.00	39,939.00	16.53
	INVESTMENT INCOME	26,793.00	26,688.90	99.61
	MISCELLANEOUS REVENUE	22,000.00	779.90	3.55
	OTHER FINANCIAL SOURCES	55,000.00	3,875.00	7.05
	OTHER CHARGES FOR SERVICES	15,500.00	16,389.21	105.74
	TRANSFERS IN FROM OTHER FUNDS	102,850.00	25,737.51	25.02
TOTAL REVENUES		5,127,061.00	2,393,834.45	46.69
	LEGISLATIVE	252,533.00	42,617.01	16.88
	EXECUTIVE	263,848.00	51,213.79	19.31
	ELECTIONS	22,335.00	0.00	0.00
	GENERAL ADMINISTRATION	1,059,920.00	269,018.46	25.38
	MUNICIPAL COURT	299,805.00	48,916.47	16.32
	CITY MARSHAL	561,071.00	129,201.08	22.99
	PUBLIC WORKS ADMINISTRATION	198,130.00	43,161.59	21.78
	STREETS	1,237,816.00	250,791.11	20.17
	MAINTENANCE AND SHOP	114,099.00	24,267.29	21.27
	CEMETERY	64,173.00	4,326.01	6.34
	PARKS	44,700.00	5,230.58	11.08
	COMMUNITY DEVELOPMENT	447,372.00	84,890.19	18.98
	NON-DEPARTMENTAL	50,000.00	0.00	0.00
	TRANSFERS OUT TO OTHER FUNDS	511,259.00	127,814.76	25.00
TOTAL EXPENDITURES		5,127,061.00	1,081,448.34	21.03
Fund 100 - GENERAL FUND:				
	TOTAL REVENUES	5,127,061.00	2,393,834.45	46.69
	TOTAL EXPENDITURES	5,127,061.00	1,081,448.34	21.03
	NET OF REVENUES & EXPENDITURES	0.00	1,312,386.11	9,204.92

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
	CHARGES FOR SERVICES	1,100.00	0.00	0.00
	INVESTMENT INCOME	400.00	1,244.39	311.10
	CONTRIBUTIONS AND DONATIONS	100.00	0.00	0.00
	MISCELLANEOUS REVENUE	200.00	1,015.00	507.50
	TRANSFERS IN FROM OTHER FUNDS	232,450.00	58,112.49	25.00
	APPROPRIATED FUND BALANCE	71,969.00	0.00	0.00
	TOTAL REVENUES	306,219.00	60,371.88	19.72
	DDA ADMINISTRATION	145,092.00	34,544.28	20.38
	TOURISM	103,284.00	19,582.55	18.96
	DOWNTOWN DEVELOPMENT	57,843.00	20,585.58	35.59
	TOTAL EXPENDITURES	306,219.00	74,712.41	22.60
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:				
	TOTAL REVENUES	306,219.00	60,371.88	19.72
	TOTAL EXPENDITURES	306,219.00	74,712.41	22.60
	NET OF REVENUES & EXPENDITURES	0.00	(14,340.53)	58.75

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - HOTEL/MOTEL TAX FUND				
	HOTEL/MOTEL TAXES	680,000.00	147,543.11	21.70
	INVESTMENT INCOME	100.00	857.51	857.51
	TOTAL REVENUES	680,100.00	148,400.62	21.82
	PURCHASES/CONTRACTED SERVICES	288,575.00	44,734.00	15.50
	TRANSFERS OUT TO OTHER FUNDS	391,525.00	97,881.24	25.00
	TOTAL EXPENDITURES	680,100.00	142,615.24	20.97
Fund 275 - HOTEL/MOTEL TAX FUND:				
	TOTAL REVENUES	680,100.00	148,400.62	21.82
	TOTAL EXPENDITURES	680,100.00	142,615.24	20.97
	NET OF REVENUES & EXPENDITURES	0.00	5,785.38	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 505 - WATER AND SEWER ENTERPRISE FUND				
	INTERGOVERNMENTAL REVENUE	0.00	1,548.57	100.00
	INVESTMENT INCOME	6,600.00	69,359.57	1,050.90
	MISCELLANEOUS REVENUE	3,000.00	300.00	10.00
	WATER CHARGES	2,941,401.00	871,045.29	29.61
	TAP FEES - WATER	175,000.00	256,188.00	146.39
	SEWER CHARGES	2,167,558.00	657,949.29	30.35
	TAP FEES - SEWER	175,000.00	300,745.00	171.85
	OTHER CHARGES FOR SERVICES	70,800.00	20,411.75	28.83
	TRANSFERS IN FROM OTHER FUNDS	1,351,502.00	337,875.51	25.00
	TOTAL REVENUES	6,890,861.00	2,515,422.98	36.50
	SEWER LIFT STATIONS	262,198.00	34,486.02	12.89
	SEWER TREATMENT PLANT	784,715.00	156,457.11	19.46
	DISTRIBUTION AND COLLECTION	1,149,766.00	197,010.06	16.45
	WATER SUPPLY	362,296.00	37,915.51	10.47
	WATER TREATMENT PLANT	2,320,616.00	413,609.40	17.53
	CAPITAL OUTLAYS	1,825,530.00	17,340.00	0.86
	INTERFUND CHARGES	125,740.00	31,434.99	25.00
	OTHER COSTS	60,000.00	94.01	0.16
	TOTAL EXPENDITURES	6,890,861.00	888,347.10	12.37
Fund 505 - WATER AND SEWER ENTERPRISE FUND:				
	TOTAL REVENUES	6,890,861.00	2,515,422.98	36.50
	TOTAL EXPENDITURES	6,890,861.00	888,347.10	12.37
	NET OF REVENUES & EXPENDITURES	0.00	1,627,075.88	555.55

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 540 - SOLID WASTE ENTERPRISE FUND				
	CHARGES FOR SERVICES	300.00	0.00	0.00
	INVESTMENT INCOME	750.00	1,711.40	228.19
	OTHER CHARGES FOR SERVICES	8,000.00	1,767.01	22.09
	REFUSE COLLECTION CHARGES	1,003,716.00	265,626.60	26.46
	APPROPRIATED NET ASSETS	1,935.00	0.00	0.00
	TOTAL REVENUES	1,014,701.00	269,105.01	26.52
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
	PURCHASES/CONTRACTED SERVICES	500,845.00	92,323.35	18.43
	SUPPLIES	222,700.00	47,530.47	21.34
	CAPITAL OUTLAYS	120,700.00	11,923.74	9.38
	INTERFUND CHARGES	33,600.00	0.00	0.00
	OTHER COSTS	62,870.00	15,717.51	25.00
	DEBT SERVICE	40,000.00	24.54	0.06
	TOTAL EXPENDITURES	33,986.00	352.89	1.04
	TOTAL EXPENDITURES	1,014,701.00	167,872.50	16.44
Fund 540 - SOLID WASTE ENTERPRISE FUND:				
	TOTAL REVENUES	1,014,701.00	269,105.01	26.52
	TOTAL EXPENDITURES	1,014,701.00	167,872.50	16.44
	NET OF REVENUES & EXPENDITURES	0.00	101,232.51	1,567.33

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 560 - STORMWATER ENTERPRISE FUND				
	INVESTMENT INCOME	500.00	5,327.75	1,065.55
	OTHER CHARGES FOR SERVICES	1,000.00	342.24	34.22
	TRANSFERS IN FROM OTHER FUNDS	1,122,279.00	280,569.75	25.00
	STORMWATER UTILITY CHARGES	375,000.00	88,592.52	23.62
	TOTAL REVENUES	1,498,779.00	374,832.26	25.01
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	80,481.00	13,798.24	17.14
	PURCHASES/CONTRACTED SERVICES	81,710.00	0.00	0.00
	SUPPLIES	31,231.00	52.50	0.17
	CAPITAL OUTLAYS	811,494.00	16,034.90	1.68
	INTERFUND CHARGES	493,863.00	123,465.75	25.00
	TOTAL EXPENDITURES	1,498,779.00	153,351.39	9.35
Fund 560 - STORMWATER ENTERPRISE FUND:				
	TOTAL REVENUES	1,498,779.00	374,832.26	25.01
	TOTAL EXPENDITURES	1,498,779.00	153,351.39	9.35
	NET OF REVENUES & EXPENDITURES	0.00	221,480.87	156.40
	TOTAL REVENUES - ALL FUNDS	15,517,721.00	5,761,967.20	37.13
	TOTAL EXPENDITURES - ALL FUNDS	15,517,721.00	2,508,346.98	15.68
	NET OF REVENUES & EXPENDITURES	0.00	3,253,620.22	678.38



City Council Agenda Memo

DATE: February 2, 2023
TITLE: Enota Street
PRESENTED BY: Allison Martin, City Manager

AGENDA ITEM DESCRIPTION:

Informational briefing on the cost to convert Enota Street back to two-way traffic

HISTORY/PAST ACTION:

In 2015, the City of Dahlonega converted Enota Street into a one-way street and striped spaces for bus parking. The cost of the original investment is unknown. The City also worked with Lumpkin County to utilize the side parking at Classic Cleaners, a county-owned facility, for overflow bus parking during peak seasons and events. The City contributed to parking lot reconfiguration. When the recent stormwater project was completed on this street, the parking spaces were striped for vehicles smaller than a bus. The additional parking spaces gained by this decision are available for use by residents and visitors. Should a decision be made to change the flow of traffic on the street, these spaces would cease to exist.

FINANCIAL IMPACT:

The cost to convert the street back to two-way traffic is expected to be less than \$3,000 and will involve burning the existing striping material and restriping for traffic flow, installing signage, and a public notification PR campaign.

RECOMMENDATION:

The staff makes no formal recommendation on this item and will act according to the direction of the council.

SUGGESTED MOTIONS:

None.

ATTACHMENTS:

None.
