



**MAYOR AND COUNCIL MEETING
MONDAY, DECEMBER 18, 2017
6:00 P.M.
DALTON CITY HALL**

A G E N D A

WORK SESSION - 5:30 P.M. - COUNCIL CHAMBER

1. Review of Agenda

REGULAR MEETING - 6:00 P.M. - COUNCIL CHAMBER

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Commentary: *(Please state Name and Address for the Record)*
5. Minutes: Work Session and Regular Meeting Minutes of December 4, 2017
6. Unfinished Business:
 - A. Ordinances - Second Reading:

Ordinance 17-09

To Amend Chapter 6 Of The 2001 Revised Code Of The City Of Dalton, Georgia Captioned "Alcoholic Beverages"; By Striking, Repealing And Deleting Section 6-18 Captioned "Hours Of Sale Of Alcoholic Beverages For Consumption On The Premises" In Its Entirety And Substituting In Lieu Thereof A New Section 6-18 Captioned "Hours Of Sale Of Alcoholic Beverages For Consumption On The Premises"; To Provide For The Repeal Of Conflicting Ordinances; To Provide For Severability; And For Other Purposes.

Ordinance 17-10

To Amend Chapter 50 Of The 2001 Revised Code Of The City Of Dalton Captioned "Environment" Amending Section 50-207 Captioned "Definitions" By Striking The Definition of "Final Stabilization" In Its Entirety And Substituting In Lieu Thereof A New Definition of "Final Stabilization"; To Provide For Severability; To Provide For An Effective Date; To Provide For The Repeal Of Conflicting Ordinances; And For Other Purposes.

-CONTINUED-

7. New Business:
 - A. Agreement for Application Hosting and Technology Support Services, Amendment No. 2, with ESO Firehouse, LLC for Dalton Fire Department.
 - B. Barge Waggoner Sumner and Cannon, Inc., Additional Services Addendum Numbers 4, 5 and 6 for Haig Mill Lake Project.
 - C. Resolution 17-19
To Adopt The 2018 Budget For Each Fund Of The City Of Dalton, Georgia, Appropriating The Amounts Shown In The Following Schedules For Selected Funds; Adopting The Items Of Anticipated Revenue Sources; Affirming That Expenditures In Each Fund May Not Exceed Appropriations; And Prohibiting Expenditures From Exceeding Anticipated Funding Sources.
 - D. Ordinance - First Reading:
Ordinance 17-12
To Amend the 2001 Revised Code of The City of Dalton, Georgia; By Amending Chapter 96 Captioned: "Stormwater Management"; By Striking, Deleting And Repealing Section 96-12 Captioned: "Requirements For Stormwater Management Plan" In Its Entirety And Substituting In Lieu Thereof A New Section 96-12 Captioned: "Requirements For Stormwater Management Plan"; To Provide for an Effective Date; To Provide For the Repeal of Conflicting Ordinances; To Provide For Severability; And For Other Purposes.
8. Supplemental Business
9. Announcements:
City Government Offices will be closed Monday, December 25, 2017 and Tuesday, December 26, 2017 for the Christmas holidays and Monday, January 1, 2018 for New Year's Day. The next Mayor and Council Meeting will be held on Tuesday, January 2, 2018.
10. Adjournment

THE CITY OF DALTON
MAYOR AND COUNCIL MINUTES
WORK SESSION
DECEMBER 4, 2017

The Mayor and Council held a Work Session this evening at 5:30 p.m. in the Council Chambers of City Hall. Present were Mayor Dennis Mock, Alderman Denise Wood, Aldermen Tyree Goodlett, Tate O'Gwin and Gary Crews and City Attorney James Bisson and several department heads.

The Mayor and Council reviewed and was briefed on each of the items on the agenda.

ADJOURNMENT

There being no further business to come before the Mayor and Council, the Work Session was Adjourned at 5:41 p.m.

Bernadette Chattam
City Clerk

Dennis Mock, Mayor

Recorded

Approved: _____

Posted: _____

THE CITY OF DALTON
MAYOR AND COUNCIL MINUTES
DECEMBER 4, 2017

The meeting of the Mayor and Council was held this evening at 6:00 p.m. in the Council Chambers of City Hall. Present were Mayor Dennis Mock, Aldermen Denise Wood, Tate O'Gwin, Tyree Goodlett, Gary Crews and City Attorney James Bisson.

PLEDGE OF ALLEGIANCE

Mayor Mock led the audience in the Pledge of Allegiance.

APPROVAL OF AGENDA

On the motion of Alderman Wood, second Alderman Goodlett, the Mayor and Council approved the agenda. The vote was unanimous in favor.

PUBLIC COMMENTARY

Cassandre Damas, Georgia Legal Services Staff Attorney, came before the Mayor and Council to make them aware of a new program they are rolling out regarding Eviction Prevention Project. Damas passed out information regarding the project.

MINUTES

The Mayor and Council were presented written copies of the Work Session and Regular Meeting Minutes of November 20, 2017. On the motion of Alderman Wood, second Alderman Crews, The minutes were approved as written and adopted. The vote was unanimous in favor.

PUBLIC SAFETY COMMISSION RECOMMENDATIONS

The Mayor and Council reviewed the following applications:

(1) On the motion of Alderman Wood, second Alderman Crews, the Mayor and Council accepted the Public Safety Commission's recommendation and approved the following:

(1) - 2017 New & 2018 Renewal Alcohol Beverage Application

(2) On the motion of Alderman Wood, second Alderman O'Gwin, the Mayor and Council accepted the Public Safety Commission's recommendation and approved the following:

(4) - 2018 Renewal Alcohol Beverage Applications with changes

(3) On the motion of Alderman Wood, second Alderman Crews, the Mayor and Council accepted the Public Safety Commission's recommendation and approved the following:

(98) - 2018 Renewal Alcohol Beverage Applications without changes

(4) On the motion of Alderman Wood, second Alderman Crews, the Mayor and Council accepted the Public Safety Commission's recommendation and approved the following:

(6) - 2018 Renewal Pawnbroker Applications without changes

The votes were unanimous in favor. A copy of the list is a part of these minutes.

WORK AUTHORIZATION NO. 2017-1 FOR BIDDING AND CONSTRUCTION
ADMINISTRATION FOR TERMINAL RAMP REHABILITATION PHASE I AT DALTON
MUNICIPAL AIRPORT

On the motion of Alderman Goodlett, second Alderman Crews, the Mayor and Council approved the Work Authorization No. 2017-1 for Bidding and Construction Administration for Terminal Ramp Rehabilitation Phase I at Dalton Municipal Airport. The vote was unanimous in favor.

DALTON-WHITFIELD PLANNING COMMISSION RECOMMENDATION

The Mayor and Council reviewed the Dalton-Whitfield Planning Commission Recommendation regarding the Whitfield, Dalton, and Varnell Planning Commission staff's Proposed Unified Zoning Ordinance Amendments. On the motion of Alderman Wood, second Alderman O'Gwin, the Mayor and Council accepted the recommendation. The vote was unanimous in favor.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SUBRECIPIENT
AGREEMENTS

The Mayor and Council reviewed the following Community Development Block Grant Program Subrecipient Agreements:

Family Promise of Whitfield County, Inc.
Northwest Georgia Family Crisis Center

On the motion of Alderman Wood, second Alderman O'Gwin, the Mayor and Council approved the agreements. The vote was unanimous in favor.

ORDINANCES - FIRST READING:

ORDINANCE 17-09

The Mayor and Council held a first reading for Ordinance 17-09 to Amend Chapter 6 Of The 2001 Revised Code Of The City Of Dalton, Georgia Captioned "Alcoholic Beverages"; By Striking, Repealing And Deleting Section 6-18 Captioned "Hours Of Sale Of Alcoholic Beverages For Consumption On The Premises" In Its Entirety And Substituting In Lieu Thereof A New Section 6-18 Captioned "Hours Of Sale Of Alcoholic Beverages For Consumption On The Premises"; To Provide For The Repeal Of Conflicting Ordinances; To Provide For Severability; And For Other Purposes.

ORDINANCE 17-10

The Mayor and Council held a first reading for Ordinance 17-10 to Amend Chapter 50 Of The 2001 Revised Code Of The City Of Dalton Captioned "Environment" Amending Section 50-207 Captioned "Definitions" By Striking The Definition of "Final Stabilization" In Its Entirety And Substituting In Lieu Thereof A New Definition of "Final Stabilization"; To Provide For Severability; To Provide For An Effective Date; To Provide For The Repeal Of Conflicting Ordinances; And For Other Purposes.

Mayor and Council
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ORDINANCE 17-11

The Mayor and Council held a first reading for Ordinance 17-11 to Make Findings Of Fact Concerning the Public Use And Necessity Of A Section Of College Drive, Formerly Known As Holiday Avenue; To Consider The Vacating And Abandonment Of The Public Interest In And To The Said Section Of A Section Of College Drive, Formerly Known As Holiday Avenue For Purposes Of Public Streets And Transportation; To Declare The Closing Of Such Section Of A Section Of College Drive, Formerly Known As Holiday Avenue For Public Use And Transportation; To Authorize Delivery Of A Quitclaim Deed Of Any Interest Of The City Of Dalton Except Utility Easements To Adjacent Property Owners; To Establish An Effective Date; And For Other Purposes.

ADJOURNMENT

There being no further business to come before the Mayor and Council, the meeting was adjourned at 6:09 p.m.

Bernadette Chattam
City Clerk

Dennis Mock, Mayor

Recorded
Approved: _____
Posted: _____

ORDINANCE 17-09

To Amend Chapter 6 Of The 2001 Revised Code Of The City Of Dalton, Georgia Captioned "Alcoholic Beverages"; By Striking, Repealing And Deleting Section 6-18 Captioned "Hours Of Sale Of Alcoholic Beverages For Consumption On The Premises" In Its Entirety And Substituting In Lieu Thereof A New Section 6-18 Captioned "Hours Of Sale Of Alcoholic Beverages For Consumption On The Premises"; To Provide For The Repeal Of Conflicting Ordinances; To Provide For Severability; And For Other Purposes.

BE IT ORDAINED by the Mayor and Council of the City of Dalton and by the authority of the same, **IT IS HEREBY ORDAINED**, as follows:

Section 1.

Amend Chapter 6 of the 2001 Revised Code of the City of Dalton, Georgia, captioned "Alcoholic Beverages" by striking, repealing and deleting Section 6-18 Captioned "Hours of sale of alcoholic beverages for consumption on the premises" in its entirety and substituting in lieu thereof a new Section 6-18 Captioned "Hours of sale of alcoholic beverages for consumption on the premises" which shall read as follows:

Sec. 6-18. Hours and sale of alcoholic beverages for consumption on the premises.

Unless state laws and regulations hereafter provide otherwise, alcoholic beverages for consumption on the premises may be sold Monday through Saturday from 8:00 a.m. to 2:55 a.m. the following day. Properly licensed eating establishments, and establishments which derive at least 50 percent of their annual gross income from the rental of rooms for overnight lodging, may sell alcoholic beverages for consumption on the premises on Sunday from 12:30 p.m. to 12:00 Midnight. Provided, however, if New Year's Day, January 1, of any year falls on a Monday, then eating establishments may sell or serve alcoholic beverages by the drink between the hours of 12:01 a.m. and 2:00 a.m. on New Year's Day.

Section 2.

This Ordinance shall be effective upon the posting of this Ordinance in two (2) public places in the City of Dalton for five (5) consecutive days following its enactment by the Mayor and Council, the public health, safety, and welfare requiring it.

Section 3.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4.

It is hereby declared to be the intention of the Mayor and Council of the City of Dalton that the section, paragraphs, sentences, clauses and phrases of this Ordinance are severable and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or otherwise invalid by a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance.

SO ORDAINED this ____ day of _____, 2017.

The foregoing Ordinance received its first reading on _____ and a second reading on _____. Upon second reading a motion for passage of the ordinance was made by Alderman _____, second by Alderman _____ and upon the question the vote is ____ ayes, ____ nays and the Ordinance is adopted.

ATTEST:

CITY CLERK

MAYOR

A true copy of the foregoing Ordinance has been published in two public places within the City of Dalton for five (5) consecutive days following passage of the above-referenced Ordinance as of _____.

CITY CLERK, CITY OF DALTON

ORDINANCE 17-10

To Amend Chapter 50 Of The 2001 Revised Code Of The City Of Dalton Captioned "Environment" Amending Section 50-207 Captioned "Definitions" By Striking The Definition of "Final Stabilization" In Its Entirety And Substituting In Lieu Thereof A New Definition of "Final Stabilization"; To Provide For Severability; To Provide For An Effective Date; To Provide For The Repeal Of Conflicting Ordinances; And For Other Purposes.

NOW, THEREFORE, BE IT ORDAINED, BY THE MAYOR AND COUNCIL OF THE CITY OF DALTON, GEORGIA

Section 1.

Amend Chapter 50 of the 2001 Revised Code of the City of Dalton captioned "Environment" amending Section 50-207 captioned "Definitions" by striking the definition of "Final Stabilization" in its entirety and substituting in lieu thereof a new definition of "Final Stabilization" which shall read as follows:

Final Stabilization: All soil disturbing activities at the site have been completed, and that for unpaved areas and areas not covered by permanent structures and areas located outside the waste disposal limits of a landfill cell that has been certified by EPD for waste disposal, 100% of the soil surface is uniformly covered in permanent vegetation with a density of 70% or greater, or landscaped according to the Plan (uniformly covered with landscaping materials in planned landscape areas), or equivalent permanent stabilization measures as defined in the Manual (excluding a crop of annual vegetation and seeding of target crop perennials appropriate for the region). Final stabilization applies to each phase of construction.

Section 2.

This Ordinance shall be effective upon its being posted in two (2) public places in the City of Dalton for five (5) consecutive days following its enactment by the Mayor and Council, the public health, safety, and welfare requiring it.

Section 3.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4.

It is hereby declared to be the intention of the Mayor and Council of the City of Dalton that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable and if any section, paragraph, sentence, clause or phrase of this Ordinance shall be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining sections, paragraphs, sentences, clauses or phrases of this Ordinance.

SO ORDAINED this ____ day of _____, 2017.

The foregoing Ordinance received its first reading on _____ and a second reading on _____. Upon second reading a motion for passage of the ordinance was made by Alderman _____, second by Alderman _____ and upon the question the vote is ____ ayes, ____ nays and the Ordinance is adopted.

MAYOR

ATTEST:

CITY CLERK

A true copy of the foregoing Ordinance has been published in two public places within the City of Dalton for five (5) consecutive days following passage of the above-referenced Ordinance as of _____.

CITY CLERK
CITY OF DALTON

Agreement for Application Hosting and Technology Support Services

Amendment No. 2

ESO FIREHOUSE, LLC
Dalton Fire Department, GA

This second amendment (“Amendment No. 2”) to the Agreement for Application Hosting and Technology Support Services dated January 1, 2016 (“Agreement”), is made by and between **ESO FIREHOUSE, LLC** (formerly Xerox Government Systems, LLC), 2900 100th Street, Suite 309, Urbandale, IA 50322 (“ESO FIREHOUSE”) and the **City of Dalton on behalf of Dalton Fire Department**, a government entity in the state of Georgia (“Client”), 404 School St., Dalton, GA 30740. ESO FIREHOUSE and Client (each individually a “party” and collectively, the “parties”) agree as follows:

1. This Amendment No. 2 is effective on January 1, 2018 (“Amendment Effective Date”).
2. The table under “Modules and Concurrent Users” in Exhibit B (Applicable Charges) is deleted in its entirety and replaced with the following revised table:

MODULES	# of Licenses
Incident Module	6
EMS Module	6
Staff, Training and Certifications	6
Occupancy Management	6
Inventory Management	6
Hydrants	6
Staff Scheduling	6
Sketch	6
CAD Monitor – Vendor: OSSI	1
Local Data Transfer	1

3. The table under “Payment Schedule” in Section 1.0 (Based Yearly Fee) of Exhibit B (Applicable Charges) is deleted in its entirety and replaced with the following revised table:

Agreement for Application Hosting and Technology Support Services



Payment Schedule

Term Year	Annual Fee
1/1/2016 – 12/31/2016	\$4,520.00
1/1/2017 – 12/31/2017	\$4,520.00
1/1/2018 – 12/31/2018	\$6,588.00
1/1/2019 – 12/31/2019	\$6,588.00
1/1/2020 – 12/31/2020	\$6,588.00

4. All other terms and conditions of the Agreement, except as modified by this Amendment No. 2, remain in full force and effect.

IN WITNESS WHEREOF, the undersigned authorized representatives of ESO FIREHOUSE and Client have executed this Amendment No. 2.

ESO FIREHOUSE, LLC

Dalton Fire Department, GA

By: ESO Solutions, Inc., its Sole Member

Authorized Signature

Authorized Signature

Name (Type/Print)

Name (Type/Print)

Title (Type/Print)

Title (Type/Print)

BARGE WAGGONER SUMNER & CANNON, INC.

ADDITIONAL SERVICES ADDENDUM NUMBER 04

This addendum to the Professional Services Agreement dated September 14, 2015, between Dalton Parks & Recreation Dept. (Client) and Barge Waggoner Sumner & Cannon, Inc. (BWSC) is for additional services described as follows:

Project: Haig Mill Lake Project

Project Description: Adjustment to fee based on increased scope for surveying services.

I. PROFESSIONAL SERVICES: BWSC agrees to perform the following additional services under this Addendum:

Prepare a legal description and exhibit drawing for an access easement to benefit an adjoining property, being Parcel No. 12-122-19-000 in the name of Reverend John F. Donoghue. Said easement will be located on the property of the City of Dalton, GA, being Parcel No. 12-122-05-000. Legal description and exhibit drawing will be prepared by a Georgia Registered Land Surveyor. BWSC will revise contract drawings to accommodate the rerouting and grading of the drive.

II. COMPENSATION: The compensation to be paid to BWSC for providing the requested additional services shall be:

Estimated Cost of \$4,100.00

III. TIME: Unless agreed otherwise in writing, BWSC will commence its services upon receipt of verbal Notice to Proceed. BWSC will perform its services in a timely manner commensurate with the exercise of due professional care. Time for performance shall be extended as necessary for delays or suspensions due to circumstances beyond BWSC's control. BWSC anticipates completion of the boundary survey within two weeks from Notice to Proceed.

IV. TERMS AND CONDITIONS: Services performed under this addendum are subject to the same terms and conditions described in Items III through XII of the Professional Services Agreement dated September 14, 2015

Dalton Parks & Recreation Dept.		Barge Waggoner Sumner & Cannon, Inc.	
By:		By:	
Printed Name:	Dennis Mock	Printed Name:	Doye B Cox
Title:	Mayor	Title:	Vice President
Address:	904 Civic Drive Dalton, GA 30720	Address:	1110 Market Street, Suite 200 Chattanooga, TN 37402

BARGE WAGGONER SUMNER & CANNON, INC.

ADDITIONAL SERVICES ADDENDUM NUMBER 05

This addendum to the Professional Services Agreement dated September 14, 2015 between the City of Dalton, Georgia (Client) and Barge Waggoner Sumner & Cannon, Inc. (BWSC) is for additional services described as follows:

Project: Haig Mill Lake Project

Project Description: Adjustment to fee based on increased permitting services

I. PROFESSIONAL SERVICES: BWSC has performed the following additional services under this Addendum:

- BWSC submitted the Buffer Variance package to GA EPD on October 28, 2016. The variance package was complete and should have required only one revision.
- On November 10, 2016, GA DNR provided comments and requested revisions to the submittal. Much of the information requested had been provided, but had to be reformatted at their request.
- Within two weeks BWSC had resubmitted the information in the form and format requested.
- Over the next seven weeks BWSC called and emailed GA DNR unsuccessfully trying to obtain the status of the variance, except for December 12, 2017 email response that it was still under review.
- On January 9, 2017 BWSC received a call from the reviewer requesting another revision of the plans for clarification. Again, not so much a request for additional information, but a change in presentation.
- BWSC completed the revisions within three days and submitted them to GA DNR. At the same time our lead engineer called to discuss the plans with the reviewer to assure clarity and completeness.
- On February 7, 2017 GA DNR requested a new signed application and it was submitted.
- There were multiple missed contacts with GA DNR over the next 3 ½ weeks until a February 27, 2017 response that the revisions were under review.
- On March 21, 2017 BWSC received more comments and requested revisions from GA DNR, again for information previously provided, but now wanted in a different form or format.
- BWSC made the requested revisions and resubmitted within one week.

BARGE WAGGONER SUMNER & CANNON, INC.

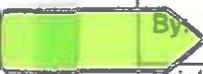
- Again, there were multiple missed contacts with GA DNR over the next 4 weeks until an April 25, 2017 response that suggested more stream credits would be due. The DNR contact apologized for the lateness of the notice. GA DNR had these plans since the initial submittal in October. Revised calculations and drawings were requested. BWSC dramatically reduced the stream credit fees by recalculation of information submitted by GA DNR.
- On May 12, 2017 the Public Notice was finally published by GA DNR.
- On June 15, 2017 GA DNR yet again requested additional information and drawing revisions which BWSC resubmitted within a week.
- On July 14, 2017 additional stream credit purchase was finalized and the documentation provided to GA DNR.
- On July 28, 2017 the Stream Buffer Variance approval letter was received.

II. COMPENSATION: The compensation to be paid to **BWSC** for providing the requested additional services shall be:

The original budget estimate for this project was 90 hour of relatively inexpensive biologist's time. In fact, the buffer variance task required 292 hours, most of which were engineering hours at an average rate of \$131.50. The unbudgeted time totals 292 hour, less 90 hours = 202 hours x \$131.50 = \$26,563. BWSC will provide a 10% reduction in hours as an accommodation to the City of Dalton for a total of \$23,900.00.

III. TIME: These services have been performed as described above.

IV. TERMS AND CONDITIONS: Services performed under this addendum are subject to the same terms and conditions described in Items III through XII of the Professional Services Agreement dated September 14, 2015

City of Dalton, GA		Barge Waggoner Sumner & Cannon, Inc.	
 By:		By:	
Printed Name:	<i>Dennis Mock</i>	Printed Name:	Doye B. Cox
Title:	<i>Mayor</i>	Title:	Vice President
Address:	904 Civic Drive Dalton, GA 30720	Address:	1110 Market Street, Suite 200 Chattanooga, TN 37402

BARGE WAGGONER SUMNER & CANNON, INC.

ADDITIONAL SERVICES ADDENDUM NUMBER 06

This addendum to the Professional Services Agreement dated September 14, 2015 between the City of Dalton, Georgia (Client) and Barge Waggoner Sumner & Cannon, Inc. (BWSC) is for additional services described as follows:

Project: Haig Mill Lake Project
 Project Description: Adjustment to fee based on value engineering

I. PROFESSIONAL SERVICES: BWSC has performed the following additional services under this Addendum:

Prior to releasing the project for bid, at no additional fee to the City, BWSC had phased the project by providing not only bid documents with options that could be priced as additive alternates but additional design required if certain alternates were not accepted. When bids for this project were received, the low bidder exceeded the budget set aside for construction. At that point BWSC spent significant time negotiating with the apparent low bidder and in some cases, modified the design further to bring the project to within budget. BWSC respectfully requests to be compensated for this effort.

II. COMPENSATION: The compensation to be paid to BWSC for providing the requested additional services shall be:

The unbudgeted time for this effort totaled 63.5 hours, at an average rate of \$120/hr. = \$7620. BWSC will provide a 10% reduction in hours as an accommodation to the City of Dalton for a total of \$6860.

III. TIME: These services have been performed as described above.

IV. TERMS AND CONDITIONS: Services performed under this addendum are subject to the same terms and conditions described in Items III through XII of the Professional Services Agreement dated September 14, 2015

City of Dalton, GA		Barge Waggoner Sumner & Cannon, Inc.	
		By:	
Printed Name:	Dennis Mock	Printed Name:	Doye B. Cox
Title:	Mayor	Title:	Vice President
Address:	904 Civic Drive Dalton, GA 30720	Address:	1110 Market Street, Suite 200 Chattanooga, TN 37402

RESOLUTION 17-19

TO ADOPT THE 2018 BUDGET FOR EACH FUND OF THE CITY OF DALTON, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN THE FOLLOWING SCHEDULES FOR SELECTED FUNDS; ADOPTING THE ITEMS OF ANTICIPATED REVENUE SOURCES; AFFIRMING THAT EXPENDITURES IN EACH FUND MAY NOT EXCEED APPROPRIATIONS; AND PROHIBITING EXPENDITURES FROM EXCEEDING ANTICIPATED FUNDING SOURCES.

WHEREAS, the City of Dalton Mayor and Council is the governing authority of said Municipality; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balance budget for the City's fiscal year, which runs from January 1st to December 31st of each year; and

WHEREAS, the Mayor and Council have reviewed the 2018 Proposed Budget as presented by the Finance Committee and which is the City's financial plan for said fiscal year and includes all projected revenues and allowable expenditures; and

WHEREAS, each of the funds is a balanced budget, so that anticipated revenues and other financial resources of each fund equal the proposed expenditures; and

WHEREAS, an appropriated advertised public hearing was held on the 2018 Proposed Budget, as required by federal, state, and local laws and regulations.

NOW, THEREFORE, BE IT AND IT HEREBY IS RESOLVED, by the Mayor and Council of the City of Dalton, Georgia, as follows:

-1-

The 2018 Proposed Budget, attached hereto and incorporated herein as a part of this Resolution, is herein adopted as the Budget for the City of Dalton, Georgia.

-2-

The "legal level of control" as defined by OCGA §36-81 is set at the department level, meaning that the Budget Officer is authorized to move appropriations from one line item to another within a department, but expenditures may not exceed the amount appropriated for a department without a Budget amendment approved by the Mayor and Council.

-3-

All appropriations shall lapse at the end of the fiscal year.

This Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted and approved this 18th day of December, 2017.

City of Dalton, Georgia

Dennis Mock, Mayor

Attested To:

Bernadette Chattam, City Clerk

**PROPOSED 2018 BUDGET
GENERAL FUND**

City of Dalton
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund
Proposed 2018 Budget

12/15/17

Revenues

Property taxes (excludes vehicle)	\$ 8,015,000
Other taxes	9,740,000
Licenses and permits	977,000
Fines and forfeitures	278,000
Charges for services	1,695,700
Intergovernmental - local	110,400
Intergovernmental - state and federal	7,500
Miscellaneous	698,500
Total Revenues	<u>21,522,100</u>

Expenditures

General government and administration:

Elections	-
Legislative	147,840
Administration	354,460
Special activities	10,000
Contingency	337,500
City Clerk	291,380
Technology	483,740
Finance	659,110
Municipal Court	433,870
Human Resources	376,370
General government - buildings	255,000

Public safety:

Fire	8,726,155
Police	8,552,590

Streets & sanitation:

Public Works and stormwater	7,603,825
Infrastructure	10,000

Culture and recreation:

Recreation Department	3,530,495
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Payments to other agencies:

Dalton Whitfield Economic Development Authority	157,500
DWCDC	82,500
Library	255,000
Whitfield Murray Historical Society	25,000
Creative Arts Guild	56,000
The Greenhouse	4,650
DDDA	60,000
Georgia Dept. Veterans Affairs	990

Total Expenditures	<u>32,413,975</u>
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(Deficiency) of Revenues (Under Expenditures) (10,891,875)

Other Financing Sources (Uses)

Transfers in

Utility Transfer	10,721,000
Hotel-motel Tax	350,000

Transfers out

Senior Center	(177,000)
TAD Fund	(15,000)
CHIP Grant	(5,000)
Airport Grant	(59,000)
Debt Service	(387,960)
Capital Acquisitions	(991,315)

Total Other Financing Sources (Uses)	<u>\$ 9,435,725</u>
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Net Increase (Decrease) Fund Balance \$ (1,456,150)

Utilization of Fund Balance to Balance Budget 1,456,150

\$ -

PROJECTED REVENUES AND OTHER SOURCES
General Fund Summary

12/15/2017	2016	2017	2018
REVENUES	Actual	Budget	Budget
Millage Rate	2.506	2.506	2.506
Property Tax (excludes vehicle tax)	\$ 8,142,247	\$ 8,088,255	\$ 8,015,000
Vehicle tax	155,598	140,000	121,000
Intangible tax	43,826	35,000	40,000
Real estate transfer tax	15,894	16,000	16,000
Title & alternative ad valorem tax	937,747	800,100	890,000
Local option sales tax	4,859,185	5,406,000	5,200,000
Insurance premium tax	2,066,095	2,066,000	2,201,000
Alcohol beverage tax	776,764	767,000	779,000
Franchise tax	523,655	529,000	493,000
Total Other Taxes	9,378,764	9,759,100	9,740,000
Alcohol beverage license	233,208	237,100	245,000
Occupation taxes	734,185	730,000	732,000
Total Licenses	967,393	967,100	977,000
Fines (net of refunds)	410,826	380,000	278,000
Total Fines & Forfeitures	410,826	380,000	278,000
Recreation fees	123,818	145,100	146,600
Concession revenue	270,467	273,500	273,500
Garbage fees & recycling	6,569	2,800	3,000
Public works fees	77,495	68,000	67,000
Public safety fees	36,565	48,200	32,600
Cemetery fees	39,610	39,000	41,000
Municipal court fees	803,219	741,000	609,000
Stormwater fees	-	-	523,000
Total Charges for Services	1,357,743	1,317,600	1,695,700
Housing Authority & PILOT	112,150	85,700	110,400
State and federal grants/contracts	283,660	362,000	7,500
Total Intergovernmental	395,810	447,700	117,900
Penalties and fines	100,993	84,400	84,300
Investment earnings	90,108	90,000	100,000
Rental income	235,202	235,700	267,500
Donations	48,178	11,000	11,000
Reimbursements	178,245	164,000	164,000
Miscellaneous	73,780	77,900	71,700
Sale of property	152,132	460,000	-
Total Miscellaneous	878,638	1,123,000	698,500
Total Operating Revenue	21,531,421	22,082,755	21,522,100
Other Financing Sources			
Transfer in (hotel/motel tax)	209,638	175,000	350,000
Transfer in (WLSF)	10,214,000	10,200,000	10,721,000
Total Other Financing Sources	10,423,638	10,375,000	11,071,000
Total Revenue & Other Sources	\$ 31,955,059	\$ 32,457,755	\$ 32,593,100

PROJECTED EXPENDITURES & OTHER USES
General Fund Summary

	2016	2017	2018
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
EXPENDITURES			
General government and administration:			
Elections	\$ -	\$ 15,500	\$ -
Legislative	146,266	145,295	147,840
Administration	319,031	335,295	354,460
Special activities	-	10,000	10,000
Contingency	-	150,000	337,500
City Clerk	276,812	281,920	291,380
Technology - operating	205,336	243,340	246,865
Capital Items - City-wide	98,890	-	236,875
Finance	612,046	658,600	659,110
Municipal Court	433,736	476,780	433,870
Human Resources	348,140	355,160	376,370
General government - buildings	250,056	225,750	255,000
Public safety:			
Fire	8,212,792	8,726,315	8,726,155
Police	7,525,653	8,057,410	8,552,590
Streets & sanitation:			
Public Works & stormwater	6,688,352	7,367,610	7,603,825
Infrastructure	626,812	365,015	10,000
Culture and recreation:			
Recreation Department	3,158,245	3,547,270	3,530,495
Payments to other agencies	594,544	590,300	641,640
Total Departmental Expenditures	<u>29,496,711</u>	<u>31,551,560</u>	<u>32,413,975</u>
TRANSFERS & OTHER USES			
Debt Service	620,720	627,560	387,960
Senior Center	190,110	177,000	177,000
TAD Fund	14,132	15,000	15,000
CHIP Grant Fund	150	5,000	5,000
Legal payments (Depot & Contract)	189,911	-	-
Total Operating Transfers	<u>1,005,023</u>	<u>824,560</u>	<u>584,960</u>
Airport Grant Fund	29,434	81,635	59,000
TE Grant	4,181	-	-
Airport Fund	35,187	-	-
Capital Acquisitions Fund	1,976,511	-	991,315
Total Capital Transfers	<u>2,045,313</u>	<u>81,635</u>	<u>1,050,315</u>
Total Expenditures & Other Uses	<u>\$ 32,547,047</u>	<u>\$ 32,457,755</u>	<u>\$ 34,049,250</u>
Revenues Over (Under) Expenditures	<u>\$ (591,988)</u>	<u>\$ -</u>	<u>\$ (1,456,150)</u>
Utilization of Fund Balance	<u>591,988</u>		<u>1,456,150</u>
	<u>\$ -</u>		<u>\$ -</u>

PROPOSED 2018 BUDGETS
DEBT SERVICE FUND
CAPITAL PROJECTS FUNDS

City of Dalton
Debt Service Fund and Capital Projects Fund
2018 Proposed Budgets

	Debt Service Fund	Capital Projects Funds	
		2007 T-SPLOST	Capital Acquisition
Revenues			
Payment in Lieu of Property Taxes	\$ 53,000	\$ -	\$ -
Intergovernmental - federal and state	93,880	-	-
Intergovernmental - SPLOST collections	-	287,900	-
Total Revenues	<u>146,880</u>	<u>287,900</u>	<u>-</u>
Expenditures			
General government and administrative	3,000	-	-
Capital expenditures	-	287,900	991,315
Debt service - principle & interest	531,840	-	-
Total Expenditures	<u>534,840</u>	<u>287,900</u>	<u>991,315</u>
(Deficiency) of Revenues (Under Expenditures)	<u>(387,960)</u>	<u>-</u>	<u>(991,315)</u>
Other Financing Sources (Uses)			
Transfers in (out)	387,960	-	991,315
Total Other Financing Sources (Uses)	<u>387,960</u>	<u>-</u>	<u>991,315</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Please note the 2015 SPLOST Funds are multi-year budgets and not adopted annually

**PROPOSED 2018 BUDGETS
SPECIAL REVENUE FUNDS**

City of Dalton
Special Revenue Funds
2018 Proposed Budgets

	Hotel Motel Tax	Confiscated Assets	Tax Allocation District	Economic Development	CDBG Grant Fund	Airport Grant Fund	CHIP Grant Fund
Revenues							
Hotel motel taxes	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forfeitures and seizures	-	100,000	-	-	-	-	-
Property taxes	-	-	10,000	-	-	-	-
PILOT payments	-	-	-	39,000	-	-	-
Intergovernmental - federal and state	-	-	-	-	380,390	1,121,000	152,490
Investment earnings	-	660	-	-	-	-	-
Total Revenues	1,400,000	100,660	10,000	39,000	380,390	1,121,000	152,490
Expenditures							
General government	-	-	-	-	76,000	1,180,000	-
Housing and development	-	-	15,000	38,000	212,390	-	157,490
Public safety	-	82,730	-	-	35,000	-	-
Health and welfare	-	-	-	-	57,000	-	-
Culture, recreation and tourism	1,400,000	-	-	-	-	-	-
Total Expenditures	1,400,000	82,730	15,000	39,000	380,390	1,180,000	157,490
(Deficiency) of Revenues (Under Expenditures)	-	17,930	(5,000)	-	-	(59,000)	(5,000)
Other Financing Sources (Uses)							
Transfers in (out)	-	-	5,000	-	-	59,000	5,000
Total Other Financing Sources (Uses)	-	-	5,000	-	-	59,000	5,000
Net Change in Fund Balance	\$ -	\$ 17,930	\$ -	\$ -	\$ -	\$ -	\$ -

ORDINANCE 17-12

To Amend the 2001 Revised Code of The City of Dalton, Georgia; By Amending Chapter 96 Captioned: "Stormwater Management"; By Striking, Deleting And Repealing Section 96-12 Captioned: "Requirements For Stormwater Management Plan" In Its Entirety And Substituting In Lieu Thereof A New Section 96-12 Captioned: "Requirements For Stormwater Management Plan"; To Provide for an Effective Date; To Provide For the Repeal of Conflicting Ordinances; To Provide For Severability; And For Other Purposes.

BE IT ORDAINED by the Mayor and Council of the City of Dalton and by the authority of the same, **IT IS HEREBY ORDAINED** as follows:

Section 1:

Amend 2001 Revised Code of the City of Dalton, Georgia, by amending Chapter 96 captioned: "Stormwater Management"; by striking, deleting and repealing Section 96-12 captioned: "Requirements for stormwater management plan" in its entirety and substituting in lieu thereof a new Section 96-12 captioned: "Requirements for stormwater management plan" which shall read as follows:

Sec. 96-12. Requirements for Stormwater Management Plan.

All stormwater management plans submitted to the Engineer shall be submitted in accordance with the provisions as outlined in this Article and the LDM.

- (1) The Stormwater Management Plan shall be prepared under the supervision of, and certified by, a professional engineer, professional land surveyor, or registered landscape architect with competency in hydrology and hydraulics, currently registered in the State of Georgia and who shall maintain at all times in full force and effect Errors and Omissions Liability Insurance Coverage in an amount of not less than \$1,000,000 per occurrence. The plan shall conform to the requirements of this Article.
- (2) Upon receipt of the Stormwater Management Plan, The Engineer shall perform appropriate reviews, and shall either approve the Stormwater Management Plan or return comments and reasons for rejection.

Section 2:

This Ordinance shall be effective upon the posting of this Ordinance in two (2) public places in the City of Dalton for five (5) consecutive days following its enactment by the Mayor and Council, the public health, safety, and welfare requiring it.

Section 3:

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4:

It is hereby declared to be the intention of the Mayor and Council of the City of Dalton that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance.

SO ORDAINED this _____ day of January, 2018.

The foregoing Ordinance received its first reading on _____ and a second reading on _____. Upon second reading a motion for passage of the ordinance was made by Alderman _____, seconded by Alderman _____, and upon the question the vote is _____ ayes, _____ nays, and the Ordinance is adopted.

ATTEST:

CITY CLERK

MAYOR

A true copy of the foregoing Ordinance has been published in two public places within the City of Dalton for five (5) consecutive days following passage of the above-referenced Ordinance as of _____.

CITY CLERK, CITY OF DALTON