



come to tomorrow
MORROW, GEORGIA

Regular Council Meeting

July 12, 2016

Public Package

CITY OF MORROW, GEORGIA
MAYOR AND CITY COUNCIL

Mayor Jeffrey DeTar
Mayor Pro Tem Jeanell Bridges
Councilwoman Hang Tran
Councilman Larry Ferguson
Councilman Christopher Mills

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2. Digital Marquee Bids [Pg. 3-16](#)

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**Please return to
be viewed by
others**



come to morrow
MORROW, GEORGIA

CITY OF MORROW

1

Work Session Agenda



CITY OF MORROW, GEORGIA
MAYOR AND CITY COUNCIL MEMBERS

Mayor Jeffrey A. DeTar
Mayor Pro Tem Jeanell Bridges
Councilwoman Hang Tran
Councilman Larry Ferguson
Councilman Christopher Mills

July 12, 2016

Work Session

5:30 pm

General Discussions

1. Marquee
2. Budget
3. CCCVB

Discussion of Business Item on the Agenda

OLD BUSINESS:

1. Second Reading of Ordinance 2016-05 FY-17 City Budget

An ordinance entitled ordinance to amend the code of ordinances of the City of Morrow, Georgia, as it pertains to the recommendation, approval and adoption of an annual budget for the Fiscal Year 2016-2017, beginning July 1, 2016 and ending June 30, 2017 to allocate revenues and expenditures for that period for the operation and enhancement of the various services delivered by the city to its citizens; for the health and well-being of the residents and businesses of the City of Morrow; and for other purposes.

Attorney Invoices for Review

1. Attorney Invoice - Fincher Denmark & Minnifield FAA invoice # 3066 dated June 10, 2016 in the amount of \$2,653.15 for period May 1, 2016- May 31, 2016



CITY OF MORROW

2

Digital Marquee Bids

Customer Name: City of Morrow

Date: 2016/27/05

Customer Address: 1500 Morrow Rd, Morrow, GA 30326

Proposal Number: tnP2800Ofp

Phone Number: 770-961-4002

Validity Date: 30 days

Display Specification

Model: P20-410 VFC
Pitch: 20mm
Pixel Matrix: 64 x 160
Pixel Configuration: Virtual Pixel 2R 1G 1B
Active Viewing Area: 4' - 2 6/6" x 10' - 5 16/16"
Cabinet Dimension: 4' - 2 6/6" x 10' - 5 16/16"
Color Capability: 281 Trillion Colors
Viewing Angle: 160H / 120 V
Min. Character Height: 5.5"
Max. Character Height: 49.4"
Max Lines: 16
Estimated Weight: 410lbs
Brightness: 8,000 NITS

Notes: Estimated Freight Cost

Accessories / Communication

Digital Temp Probe: Included
Autodimmer: Included
Communication: Wi-Fi / 1,000 Ft

Pricing Information

Number of Display: 2
Number of Faces: Master/Slave
Cost of Display (s) \$25,383.80
Accessories: \$250.00
Communication: \$500.00
Sales Tax Whole Sale 0%

Electrical Requirements (Per Face)

Reg. Operation Watts: 860 Watts
Total Boot Up Watts: 2867 Watts
Reg. Operating Amps: 7.17 AMPS
Total Boot Up Amps: 23.9 AMPS
AC Power Required 120V

Crating & Freight: \$1,155.00

Shipping Method: Common
Freight Carrier

Lead Time: 4-6 Weeks

Total Unit Cost: \$37,288.80

Warranty

Warranty: 5 Yr Parts & In-Factory Labor
On Site Service Plan: Optional
Lifetime Online / Phone: Included
Tech Support: Included

Term of Purchase

A non-refundable minimum deposit of 50% of the unit price plus, when applicable, taxes, crating transportation and related expenses, and delivery charges, shall be paid by Buyer's acceptance of quote. The remaining balance must be paid by Buyer 3 days prior to Multimedia shipment Unit price does not include cost of any installation of unit construction of structures of the unit, which Buyer is responsible for Buyer agrees to pay all Multimedia costs of collection, including Multimedia reasonable attorney's fees.

Multimedia Technologies

Customer Name: City of Morrow

Date: 2016/27/05

Customer Address: 1500 Morrow Rd, Morrow, GA 30326

Proposal Number: OOU01788G798P1-0

Phone Number: 770-961-4002

Validity Date: 30 days

Item Description Installation

Qty

Subtotal

Install – LED (42-50 Sq Ft)

1

\$4999.99

Professional installation of up to 50 total square feet of LED display. Professional Installation and Configuration of LED Display(s) listed in this agreement. Electrical run up to base of the sign is the responsibility of the sign owner, please see Multimedia Requirements and Installation document, In certain and rare circumstances, installation quotes may vary based on site specific conditions determined at time physical site inspection. Please see Term & Conditions Document listed in the proposal Services include: Physical Site Inspection – Unpacking of LED displays – Bracket fabrication for mounting – Leveling and fastening to structure(s) – Proper grounding – Final connection to client provided electrical within 5ft. of structure – Junction box with Seal- Tite conduit to display – Final inspection for proper operation

Permit – Will Pull On Premise (Up to 100 Sq Ft.)

1

\$899/00

Permit – Multimedia will pull local sign Permits for a sign structure up to 100 Sq Ft. for on premise use, Service Included: Physical Site Survey – Document Gathering – Site Map Drawing – Engineering Drawings-Permit Form Completion – Actual Cost of Permit from governing agency with jurisdiction to be billed to client once fees in addition are accessed Agreement is contingent upc Permit Multimedia acquiring a sign permit governing agency with jurisdiction over sign location. In the event the permit is denied, the client is under no obligation to fulfill this agreement. The permit& engineering acquisition fee is no refundable.

Exclusions

***Unless otherwise stated on this proposal, all items below are excluded ***

- Electrical Installation m, Duties/Taxes/Customs, Internet Service, front end equipment
- Clearance Electrical, Breaker or Distribution Equipment , Applicable Permits
- Support Structure, Physical/Mechanical Installation ,Power Service, Foundation/Flooring
- Labor to Pull Signal Cabling, Signal Conduit/Signal Cable, Hoist and Lifting Equipment
- Unforeseen Site Conditions, Engineering Certification

Subtotal: \$5898.99

Discount: Wholesale

Total: \$5898.99

Acceptance

This Agreement is expressly limited to the acceptance by the Buyer of the exact listed terms and Buyer acknowledges that discussions and negotiations have occurred leading up to this agreement. “Standard Terms and Conditions” and” Warranty” links included in this document above. Applicable sales tax in the following sates: Texas, South Carolina and Virginia: will be accessed at the time of billing and may not represented on this quotation. If you are tax exempt entity, please proof so are not charge tax in error.

To complete the order sign here, initial previous pages, and return pages. Fax: 866-956-4832

Print Name: _____ **Signature:** _____ **Date:** _____



Excel Trading

6300 Jimmy Carter Blvd., Suite 106
Norcross, GA 30071

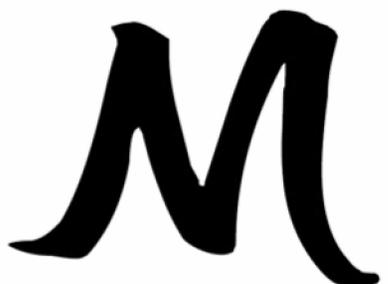
Page 7
Estimate

Date	Estimate #
7/6/2016	856

Name / Address
City of Morrow Jeff Detar 1500 Morrow Rd. Morrow, GA 30206

			Project
Description	Qty	Rate	Total
7'.3" x 4'.5" FULL COLOR 12 MM Double Sided With Wifi and High speed long distance modem Pixel Pitch: 12 MM Pixel Display Color: 1R1G1B Pixel Composition: 1R1G1B Whole Screen Resolution: 39424 Pixel dots	1	25,399.00	25,399.00T
Installation Charges	1	1,200.00	1,200.00
Terms: 50% down and contract signing and the remaining due upon completion of the work.			
		Subtotal	\$26,599.00
		Sales Tax (6.0%)	\$1,523.94
		Total	\$28,122.94

Before



After



Before



After





6251 Smithpointe Drive, Suite 137, Peachtree Corners, GA 30092
 Ph: 770.656.5595

Submitted to: City of Morrow

Project: City of Morrow	Date: 6/30/2016
Location: 1500 Morrow Rd, Morrow, GA 30260	FOB:
Phone:	
Fax:	Account Rep: Baoky Vu

Base Bid Proposal

Item #: ST-01 • 4'-2 1/2" tall x 7'-4 1/4" wide 16 mm full color EMC Qty. 2

SCOPE: PROVIDE AND INSTALL QTY 2 S/F FULL COLOR 16MM EMC'S @ 4'-2-1/2" x 7'-4-1/4".

- **INSTALLATION:** MOUNTING ANGLES WITH MECHANICAL FASTENERS.

Unit Price \$16,529.50
 Total Price \$33,059.00

Alternates to Base Bid

Item #: ST-01 • 10mm boards in lieu of the 16mm boards@ 4'-2-1/2" x 12 Qty. 2

SCOPE: PROVIDE AND INSTALL QTY 2 S/F FULL COLOR 10MM EMC'S @ 4'-2-1/2" x 12'-7-1/4".

- **INSTALLATION:** MOUNTING ANGLES WITH MECHANICAL FASTENERS.

Unit Price \$15,305.50
 Total Price \$30,611.00

Lump Sum Breakdown

Item	Description	Qty	Unit Product	Unit Install	Total Unit Price	Total Extension
ST-01	4'-2 1/2" tall x 7'-4 1/4" wide 16	2	\$15,567.50	\$962.00	\$16,529.50	\$33,059.00
					Base Bid:	\$33,059.00

Additive and Deductive Alternates

Item	Description	Qty	Unit Product Difference	Unit Install Difference	Total Unit Difference	Extension Difference
ST-01	10mm boards in lieu of the 16mm	2	\$15,305.50	\$0.00	\$15,305.50	\$30,611.00

Scope Inclusion

- 1 Shop Drawings
- 2 Coordination
- 3 Field Dimensions
- 4 Fabrication
- 5 Installation
- 6 Equipment
- 7 Sales Tax
- 8 Standard Permits

Scope Exclusions

- 1 High Resolution Artwork
- 2 Fabrication and Installation of Sub-Wall Blocking and Structural Support
- 3 Electrical Services and Final Connections

Project Assumptions

- 1 Standard Working Hours
- 2 Staging Area will be Provided
- 3 Product to be Designed for 120 Volts

General Conditions

1. GVACC Incorporated shall not be responsible for errors in plans, designs, specifications or drawings submitted to GVACC or defects caused thereby.
2. These prices have been fairly estimated, and will be honored for a period of thirty (30) days.
3. All units will be constructed using the highest quality workmanship and materials. It is the intention of GVACC to produce the most professional product possible within time and cost constraints.
4. GVACC Incorporated agrees to secure all necessary standard governmental permits. Client agrees to
5. All necessary electrical wiring, outlets and connections to the product from the building meter and/or fuse panel will be properly fused and installed, by others, at the expense of the purchaser.
6. Installation prices quoted are subject to revision where excess rock or other unforeseeable foundation conditions are encountered.
7. Special note should be made by Client of contract documents including specifications scope, drawings, message schedule, production schedule, and schedule of values. Any additions, deletions or revisions to these documents will result in a mutually agreeable increase or decrease in the contract amount.
8. GVACC warrants and agrees to repair or replace, without cost to the customer, any and all defective GVACC Incorporated manufactured products, due to imperfect workmanship or materials, which GVACC has been notified of in writing within one year from date of delivery to the purchaser. Notwithstanding the foregoing, it is expressly understood and agreed:
 - 8.1 That GVACC will not be liable for any damage resulting from faulty installation by others, or damage resulting from lack of proper maintenance after delivery or installation, unless this product is covered by a GVACC maintenance contract and erected by GVACC or its agent.
 - 8.2 That GVACC liability for defective materials or workmanship will be limited to furnishing purchaser with a proper replacement for the defective part or item FOB destination with the exception that, on purchaser's option, the defective part and/or item may be field repaired. The cost of said field repairs must be approved by GVACC prior to the commencement of the repair, and failure to obtain approval of GVACC shall relieve GVACC of its obligations under this warranty.
 - 8.3 This warranty, in respect to materials and workmanship, pertains exclusively to products manufactured by GVACC and there are no other warranties, expressed or implied, statutory or otherwise, including warranty of merchantability or fitness for intended purpose.
9. GVACC will charge a monthly storage fee of \$1.90 per square foot for any product whose installation is delayed. Charges for storage will begin incurring 90 days after a scheduled installation.
10. The payment terms are to be 50% deposit with balance due upon completion.

Client Approval

1. When this proposal is signed by a duly authorized representative of each party, all provisions contained herein become integral parts of this agreement.
2. Contract bid documents including, but not limited to, 1) project schedule, 2) working drawings, 3) specifications description, 4) message schedules, 5) schedule of values, and 6) samples, if any, are specifically incorporated here by reference.
3. Please indicate your acceptance and approval of this proposal by signing in the appropriate space below, and returning one copy to Henry.

Client

GVACC

Signature and Title



5198 North Lake Drive
Lake City, Georgia 30260

(404) 361-3800 Local
(866) 579-1330 Toll Free
(404) 361-7038 Fax

PROPOSAL

Proposal #: 16764

Proposal Date: 04/25/16
Customer #: 7521
Page: 1 of 4

CLAYTON SIGNS, INC. (Proposal w/Deposit Invoice)

SOLD TO:	JOB LOCATION:
MORROW-CITY 1500 MORROW ROAD MORROW GA 30260	Morrow-city 1500 Morrow road Morrow GA 30260 REQUESTED BY: Anou Sothsavath

CLAYTON SIGNS, INC. (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

1	QUOTE #27981 4'-5" X 8'-3" full color 16MM twin pack electronic message center with RWF high speed long distance modem.	\$37,086.33	\$37,086.33
1	QUOTE #25170 Install EMC on existing bell tower.	\$1,400.00	\$1,400.00

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

TOTAL PROPOSAL AMOUNT: \$38,486.33

TERMS: 50.0% DOWN AT CONTRACT SIGNING, BALANCE UPON COMPLETION
(INTEREST OF 0.1% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING OR TAX UNLESS SPECIFICALLY STATED.

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. WORK WILL NOT BEGIN UNTIL DOWN PAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED.

ANY ALTERATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE TO BE PAID BY THE PURCHASER.

TERMS AND CONDITIONS

1. PERMITTING – THE SELLER AGREES TO APPLY FOR THE NECESSARY CITY OR COUNTY PERMITS FOR THE INSTALLATION OF THE ABOVE DESCRIBED SIGN/SIGNS, BUT THE PURCHASER ASSUMES THE RESPONSIBILITY OF SECURING SAID PERMITS FOR SAME AND IF SECURING ANY NECESSARY PRIVATE PERMITS. IT IS FURTHER UNDERSTOOD THAT THE SELLER IS NOT RESPONSIBLE FOR THE DELAYS DUE TO SECURING CITY PERMITS.
2. IN CASE OF DISCREPANCY BETWEEN THE CONTRACT AND THE SKETCH DESCRIBED HEREIN THE SPECIFICATIONS OF THIS CONTRACT SHALL PREVAIL. IT IS EXPRESSLY AGREED THAT THE SELLER IS NOT BOUND BY ANY STIPULATIONS, REPRESENTATIONS OR AGREEMENTS NOT EMBODIED IN THIS CONTRACT.
3. IT IS AGREED THAT THE SELLER SHALL NOT BE HELD LIABLE FOR LOSS OR DAMAGE ON ACCOUNT OF DELAYS DUE TO STRIKES, FIRES, GOVERNMENTAL OR MUNICIPAL LAWS, RULES OR REGULATIONS OR ACTS OF PROVIDENCE, NOR FOR LIABILITY TO SECURE SPECIFIED MATERIAL, OR TO MAINTAIN SAID DISPLAYS OR ANY PART THEREOF BY REASON OF ANY LEGISLATION HERETOFORE OR HEREAFTER ENACTED BY THE FEDERAL GOVERNMENT OR ANY STATE OR MUNICIPAL

COMPANY INITIALS _____

CUSTOMER INITIALS _____



5198 North Lake Drive
Lake City, Georgia 30260

(404) 361-3800 Local
(866) 579-1330 Toll Free
(404) 361-7038 Fax

PROPOSAL

Proposal #: 16764

Proposal Date: 04/25/16
Customer #: 7521
Page: 2 of 4

GOVERNMENT, OR ANY RULES OR REGULATIONS MADE BY ANY DEPARTMENT OF THE FEDERAL, STATE OR MUNICIPAL GOVERNMENT, OR OTHER CAUSE. INSTALLATION PRICES QUOTED ARE SUBJECT TO REVISION WHERE EXCESS OF ROCK OR OTHER UNFORESEEABLE FOUNDATION CONDITIONS ARE ENCOUNTERED.

- 4. IT IS EXPRESSLY AGREED THAT THE SELLER IS NOT BOUND BY STIPULATION, REPRESENTATIONS OR AGREEMENTS NOT EMBODIED IN THIS CONTRACT. IT IS EXPRESSLY AGREED THAT THE SELLER IS NOT RESPONSIBLE FOR DELAYS DUE TO WEATHER, AVAILABILITY OF MATERIALS OR SHIPPING.
- 5. PAYMENT – UPON COMPLETION OF THE ABOVE WORK HEREBY PROMISED TO PAY TO CLAYTON SIGNS, INC. THE AGGREGATE SUM INDICATED IN THIS CONTRACT AS THE TOTAL PLUS ANY PERMIT FEES. PERMIT FEES WILL BE CHARGED AT A RATE OF COST OF THE PERMIT PLUS A FEE OF \$60.00 PER HOUR STAFF TIME TO SECURE THE PERMIT.
- 6. COLLECTIONS - AND SHOULD IT BECOME NECESSARY TO PLACE THIS CONTRACT WITH AN ATTORNEY FOR COLLECTION, SUIT OR OTHER LEGAL ACTION. I/WE HEREBY AGREE TO PAY ALL COSTS OF COLLECTIONS, SUITS OR OTHER LEGAL ACTION INCLUDING ATTORNEY’S FEES OF 15%. INTEREST SHALL BE CHARGED AT 1 ½% PER MONTH ON UNPAID BALANCE. IT IS EXPRESSLY AGREED THAT THE SAID/SIGNS SHALL REMAIN UNDER THE OWNERSHIP AND CONTROL OF THE SELLER UNTIL FULL AMOUNT OF CONTRACT IS PAID TO SELLER, AND IT IS FURTHER AGREED THAT IF PURCHASER FAILS TO RESOLVE DEBT AS PRESCRIBED, ANY LOSS THAT SELLER MAY INCUR WILL BECOME A LIABILITY PAYABLE BY PURCHASER.
- 7. WARRANTY – SELLER WARRANTS ALL PRODUCTS AGAINST DEFECTIVE WORKMANSHIP AND MATERIALS FOR ONE (1) YEAR FROM THE DATE OF SHIPMENT OR INSTALLATION, IF INSTALLATION IS EFFECTED BY SELLER. SOME COMPONENTS MAY BE COVERED PAST ONE YEAR BY A MANUFACTURER’S WARRANTY. REPLACEMENT AND/OR SERVICING OF ALL SIGN COMPONENTS WILL BE COVERED FOR ONE (1) YEAR, AFTER ONE (1) YEAR, NORMAL REPAIR OR REPLACEMENT SERVICE CALLS ARE CHARGED AT ITS CURRENT HOURLY RATE.
- 8. SALES TAX – ALL APPLICABLE TAXES PAYABLE UNDER THE LAWS OF THE STATE INTO WHICH THE PROPERTY IS TO BE DELIVERED OR INSTALLED AND MENTIONED HEREIN SHALL BE ADDED TO THE PRICE QUOTE, UNLESS SUCH TAX IS PAID DIRECTLY BY PURCHASER OR SHOWN TO BE INCLUDED IN SAID QUOTE. PURCHASER SHALL BE RESPONSIBLE FOR ALL SALES TAXES DUE, INCLUDING ANY CHANGES IN TAX RATE AT THE TIME OF INVOICING.
- 9. ELECTRICAL – ALL LIGHTED SIGNS ARE CONFIGURED TO USE 120 VOLT SERVICE. ALL NECESSARY ELECTRICAL WIRING WILL BE THE RESPONSIBILITY OF THE PURCHASER, PER THE SPECS SHOWN IN THE DRAWINGS, UNLESS NOTED IN ABOVE CONTRACT. ANY DISCONNECTION OF EXISTING ELECTRICAL WIRING MUST BE PERFORMED PRIOR TO THE PROJECTED INSTALLATION DATE BY SELLER. SELLER WILL PROVIDE PRIMARY ELECTRICAL LEAD (USUALLY REFERRED TO AS A WHIP) FOR PURCHASER’S ELECTRICIAN TO CONNECT TO THAT IS NOT TO EXCEED 6 FEET IN LENGTH.

PURCHASER RECOMMENDS THAT ALL ELECTRICAL SIGNAGE BE WIRED ON A DEDICATED CIRCUIT AND NOT WIRED INTO CIRCUIT WITH OTHER ELECTRICAL PRODUCTS. SELLER IS NOT RESPONSIBLE FOR DAMAGE MADE TO THE SIGN OR COMPONENTS OF THE SIGN, BECAUSE OF IMPROPER VOLTAGE CONNECTED TO THE SIGN.

- 10. CLAYTON SIGNS, INC. IS RELEASED FROM LIABILITY FOR ANY DAMAGE TO EXISTING LANDSCAPE PLANTINGS DURING PERFORMANCE OF INSTALLATION OR SERVICE WORK UNLESS DETAILED IN THIS PROPOSAL. ADDITIONAL CHARGES MAY BE INCURRED IF REMOVAL OR REPLACEMENT OF SAID PLANTINGS IS REQUIRED BY THE SELLER’S CREW MEMBERS WHEN NOT PROVIDED FOR IN THE ABOVE PROPOSAL.

ROUGH GRADE OF +/- 2” AND COMPACTION OF 2,000 PSI MINIMUM ARE TO BE PROVIDED BY OTHERS WHERE APPLICABLE BEFORE INSTALLATION OF SIGNS. DIRT REMOVED FOR FOOTINGS WILL BE SPREAD AROUND SIGN WHERE APPLIABLE. REMOVAL OF DIRT FROM SITE IS NOT INCLUDED IN THE COST OF THIS PROPOSAL.

FREE AND CLEAR ACCESS TO INSTALLATION SITE WITH LIFTS AND INSTALLATION EQUIPMENT MUST BE AVAILABLE. SELLER ASSUMES AN 80’ CRANE IS ADEQUATE TO REACH APPLICABLE SITE WITH ADEQUATE LIFTING ABILITY.

QUOTED INSTALLATION CHARGES SUBJECT TO CHANGE DUE TO UNFORESEEABLE ROCK, LEDGE, WATER OR FOUNDATION CONDITIONS, AS WELL AS ERRORS IN BRICK OR MASONRY WORK FABRICATED OR SUBCONTRACTED BY CUSTOMER WITHOUT SUPERVISION BY SELLER, ENCOUNTERED UPON INSTALLATION. AN ADDITIONAL COST BASED ON OUR LABOR, PLUS 100% OF SUBCONTRACT LABOR AND MATERIALS WILL BE ADDED TO THE ABOVE SHOWN PRICING.

SELLER ASSUMES THAT ALL SIGNAGE WILL BE PROTECTED FROM OTHER CONTRACTOR TRADES AFTER INSTALLATION. SELLER IS NOT RESPONSIBLE FOR COST OF REPAIRS DUE TO DAMAGE BY OTHERS.

- 11. WHEN PIER DRILLING IS NECESSARY, THE COMPANY WILL CONTACT DIG TESS TO LOCATE PUBLIC UTILITIES. LOCATION OF PRIVATE UTILITIES IS SOLE RESPONSIBILITY OF THE CUSTOMER. IN THE EVENT ROCK IS ENCOUNTERED IN THE DRILLING PROCESS, TO THE POINT WHERE SPECIAL EQUIPMENT IS REQUIRED, ADDITIONAL MONIES MAY BE REQUESTED IN WRITING BY THE COMPANY.

IT IS AGREED THAT THIS CONTRACT SHALL BE CONSTRUED ACCORDING TO THE LAWS OF THE STATE OF GEORGIA.

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY THE COMPANY.

THIS CONTRACT IS VALID FOR 30 FROM THE DATE SUBMITTED.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



5198 North Lake Drive
Lake City, Georgia 30260

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PROPOSAL

Proposal #: 16764

Proposal Date: 04/25/16
Customer #: 7521
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THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SALESPERSON: _____

DATE: _____

ACCEPTED BY: _____

TITLE: _____

SIGNATURE: _____

DATE: _____



5198 North Lake Drive
Lake City, Georgia 30260

(404) 361-3800 Local
(866) 579-1330 Toll Free
(404) 361-7038 Fax

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DEPOSIT INVOICE

Invoice #: DP16764

Inv Date: 04/25/16
Customer #: 7521
Page: 4 of 4

SOLD TO:	JOB LOCATION:
MORROW-CITY 1500 MORROW ROAD MORROW GA 30260	Morrow-city 1500 Morrow road Morrow GA 30260 REQUESTED BY: Anou Sothsavath

ORDERED BY	PO NUMBER	SALESPERSON	PAYMENT TERMS	
Anou Sothsavath		Brandon Guest	DEPOSIT DUE UPON CONTRACT ACCEPTANCE	
QTY	DESCRIPTION		UNIT PRICE	TOTAL PRICE
1	QUOTE #27981 4'-5" X 8'-3" full color 16MM twin pack electronic message center with RWF high speed long distance modem.		\$37,086.33	\$37,086.33
1	QUOTE #25170 Install EMC on existing bell tower.		\$1,400.00	\$1,400.00
TOTAL PROPOSAL AMOUNT				----- \$38,486.33
*** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***				
PLEASE PAY THIS DEPOSIT AMOUNT:				\$19,243.17



CITY OF MORROW

3

Budget Options

	Totals
June 17, 2016 Proposed Budget Appropriations	\$8,524,050
Option A- Callaway's recommendation	\$8,553,262
Option B- Poss's recommendation	\$8,599,285
Option C- Both Callaway & Poss's recommendation	\$8,628,497

Option A- The Police Department reorganization which removes two positions, we will need to add \$29,212 to the General Fund total appropriations which would make it \$8,553,262. We will also need to add \$50,000 to the Confiscated Assets fund.

Option B- The Fire Department concept of freezing two positions and funding two positions with part-time, we will need to add \$75,235 to the General Fund total which would make it \$8,599,285.

Option C- The cumulative impact of the Fire and Police proposals together, the new adjusted General Fund total would be \$8,628,497. We would also need to add \$50,000 to Confiscated Assets.

**CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY FUND
IDENTIFICATION OF INFLOW OPTIONS
FISCAL YEAR ENDED JUNE 30, 2017**

	OPERATING BUDGET TOTAL FOR ALL FUNDS	SPECIAL REVENUE FUNDS						ENTERPRISE FUNDS	
		GENERAL FUND	CONFISCATED ASSETS	E - 911	HOTEL MOTEL TAX	PRODUCT DEVELOP- MENT	RENTAL VEHICLE EXCISE TAX	SANITATION	MORROW CONFERENCE CENTER
<u>INFLOWS OF FINANCIAL RESOURCES</u>									
Revenues	\$10,473,404	\$ 8,213,431	\$ 50,000	\$ 23,787	\$ 925,000	\$ -	\$ 41,500	\$ 1,005,686	\$ 214,000
Other Financing Sources	790,418	532,733	-	52,134	-	173,437	-	-	32,114
Appropriation of Fund Balance:	<u>725,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550,000</u>	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Inflows of Financial Resources at June 17th	\$11,988,822	\$ 8,746,164	\$ 50,000	\$ 75,921	\$1,475,000	\$ 348,437	\$ 41,500	\$ 1,005,686	\$ 246,114
<u>INFLOW OPTIONS</u>									
Remove Residential Sanitation Fee Adjustment	(90,000)	(45,000)	-	-	-	-	-	(45,000)	-
Remove Residential Street Light Service Fee	(90,840)	(90,840)	-	-	-	-	-	-	-
Extend the deadline for transferring E-911 Function to the County From 60 to 120 Days	75,921	-	-	75,921	-	-	-	-	-
Police Department Reorganization Instead of Freezing Four Positions	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Adjusted Inflows of Financial Resources at July 12th	<u>\$11,933,903</u>	<u>\$ 8,610,324</u>	<u>\$ 100,000</u>	<u>\$ 151,842</u>	<u>\$1,475,000</u>	<u>\$ 348,437</u>	<u>\$ 41,500</u>	<u>\$ 960,686</u>	<u>\$ 246,114</u>

CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY FUND
IDENTIFICATION OF OUTFLOW OPTIONS
FISCAL YEAR ENDED JUNE 30, 2017

	OPERATING BUDGET TOTAL FOR <u>ALL FUNDS</u>	GENERAL FUND	SPECIAL REVENUE FUNDS				ENTERPRISE FUNDS		
			CONFISCATED ASSETS	E - 911	HOTEL MOTEL TAX	PRODUCT DEVELOP- MENT	RENTAL VEHICLE EXCISE TAX	SANITATION	MORROW CONFERENCE CENTER
<u>OUTFLOWS OF FINANCIAL RESOURCES</u>									
Expenditures	\$ 11,007,789	\$ 8,436,301	\$ 50,000	\$ 75,921	\$ 954,688	\$ 348,437	\$ -	\$ 896,328	\$ 246,114
Other Financing Uses	<u>758,919</u>	<u>87,749</u>	<u>-</u>	<u>-</u>	<u>520,312</u>	<u>-</u>	<u>41,500</u>	<u>109,358</u>	<u>-</u>
Total Outflows of Financial Resources at June 17th	\$ 11,766,708	\$ 8,524,050	\$ 50,000	\$ 75,921	\$ 1,475,000	\$ 348,437	\$ 41,500	\$ 1,005,686	\$ 246,114
<u>OUTFLOW OPTIONS</u>									
Police Department Reorganization Which Eliminates Two Positions Instead of a Hiring Freeze	(126,164) 205,376	(176,164) 205,376	50,000 -	- -	- -	- -	- -	- -	- -
Funding 2 Vacant Fire Positions with Part-time staff instead of Freezing Four Positions Which Effectively Freezes only Two	(108,445) 183,680	(108,445) 183,680	- -	- -	- -	- -	- -	- -	- -
Extending the deadline for transferring E-911 Function to the County From 60 to 120 Days	<u>124,555</u>	<u>48,634</u>	<u>-</u>	<u>75,921</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Adjust Outflows of Financial Resources at July 12th	\$ <u>12,045,710</u>	\$ <u>8,677,131</u>	\$ <u>100,000</u>	\$ <u>151,842</u>	\$ <u>1,475,000</u>	\$ <u>348,437</u>	\$ <u>41,500</u>	\$ <u>1,005,686</u>	\$ <u>246,114</u>

**CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY FUND
FISCAL YEAR ENDED JUNE 30, 2017**

OPERATING BUDGET TOTAL FOR <u>ALL FUNDS</u>	GENERAL <u>FUND</u>	SPECIAL REVENUE FUNDS					ENTERPRISE FUNDS		
		CONFISCATED <u>ASSETS</u>	<u>E - 911</u>	HOTEL MOTEL <u>TAX</u>	PRODUCT DEVELOP- <u>MENT</u>	RENTAL VEHICLE <u>EXCISE TAX</u>	<u>SANITATION</u>	MORROW CONFERENCE <u>CENTER</u>	
<u>INFLOWS OF FINANCIAL RESOURCES</u>									
Adjusted Total Inflows of Financial Resources at July 12th	\$ 11,933,903	\$ 8,610,324	\$ 100,000	\$ 151,842	\$ 1,475,000	\$ 348,437	\$ 41,500	\$ 960,686	\$ 246,114
<u>OUTFLOWS OF FINANCIAL RESOURCES</u>									
Adjusted Total Outflows of Financial Resources at July 12th	<u>12,045,710</u>	<u>8,677,131</u>	<u>100,000</u>	<u>151,842</u>	<u>1,475,000</u>	<u>348,437</u>	<u>41,500</u>	<u>1,005,686</u>	<u>246,114</u>
Inflows Over Outflows at July 12th	<u>\$ (111,807)</u>	<u>\$ (66,807)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (45,000)</u>	<u>\$ -</u>



CITY OF MORROW

4

Meeting Agenda



CITY OF MORROW, GEORGIA
MAYOR AND CITY COUNCIL MEMBERS

Mayor Jeffrey A. DeTar
Mayor Pro Tem Jeanell Bridges
Councilwoman Hang Tran
Councilman Larry Ferguson
Councilman Christopher Mills

Regular Meeting

July 12, 2016

Agenda

7:30 pm

CALL TO ORDER:	Mayor Jeffrey A. DeTar
PLEDGE OF ALLEGIANCE:	All
MOMENT OF SILENCE:	Mayor Jeffrey A. DeTar

1. ROLL CALL:

2. CONSENT AGENDA:

1. Approval of June 28, 2016, Regular Meeting Minutes
2. Approval of June 28, 2016, Work Session Minutes
3. Approval of June 28, 2016, Executive Session Minutes
4. Approval of July 5, 2016, Budget Meeting Minutes
5. Approval of Attorney Invoice - Fincher Denmark & Minnifield invoice # 3058 dated June 10, 2016 in the amount of \$8,031.91 for period May 1, 2016- May 31, 2016

3. MEETING AGENDA:

1. Approval of July 12, 2016 Meeting Agenda

4. AWARDS & RECOGNITIONS:

1. Officer Preston Snowden – Departmental Commendation
2. Sgt. Richard Beard – Departmental Commendation
3. Officer Michael Madron – Departmental Commendation & Police Star
4. Officer Preston Snowden – Police Star
5. Sgt. Richard Beard – Police Star

(Presented by Police Chief James Callaway)

*The meeting will be held in the Council Chambers of the Morrow Municipal Complex
1500 Morrow Road. Morrow, GA 30260*



5. PUBLIC COMMENTS ON AGENDA ITEM:

Public Comments on Agenda Items are limited to only the discussion of new business items on tonight's Agenda. Please fill out a comment card and turn it into the City Clerk if you wish to make a comment.

6. OLD BUSINESS:

1. Second Reading of Ordinance 2016-05 FY-17 City Budget

An ordinance entitled ordinance to amend the code of ordinances of the City of Morrow, Georgia, as it pertains to the recommendation, approval and adoption of an annual budget for the Fiscal Year 2016-2017, beginning July 1, 2016 and ending June 30, 2017 to allocate revenues and expenditures for that period for the operation and enhancement of the various services delivered by the city to its citizens; for the health and well-being of the residents and businesses of the City of Morrow; and for other purposes.

7. GENERAL COMMENTS:

General Comments are any comment that you want to make during Council Meeting. Please fill out a comment card and turn it into the City Clerk if you wish to make a comment.

8. ADJOURNMENT:



come to morrow

MORROW, GEORGIA

CITY OF MORROW

5

Previous Meeting Minutes



CITY OF MORROW, GEORGIA
MAYOR AND CITY COUNCILMEMBERS

Mayor Jeffrey DeTar
Mayor Pro Tem Jeanell Bridges
Councilwoman Hang Tran
Councilman Larry Ferguson
Councilman Christopher Mills

Regular Meeting

June 28, 2016

Minutes

7:30 pm

Mayor Jeffrey DeTar called the Regular Council Meeting of the Morrow City Council to order at 7:30pm on June 28, 2016. The meeting took place in the Council Chambers of the Morrow Municipal Complex located at: 1500 Morrow Road, Morrow, GA, 30260.

Mayor Jeffrey DeTar asked everyone to stand for the Pledge of Allegiance followed by a moment of silent reflection.

ROLL CALL:

Mayor Jeffrey DeTar asked **Interim City Clerk Yasmin Julio** to call the roll.

Interim City Clerk Yasmin Julio called the roll and those present were **Mayor Jeffrey DeTar, Mayor Pro Tem Jeanell Bridges, Councilman Christopher Mills, Councilman Larry Ferguson, and Councilwoman Hang Tran**. She stated there was a quorum present.

CONSENT AGENDA:

Mayor Jeffrey DeTar called for a motion to approve the consent agenda.

1. Approval of June 14, 2016, Regular Meeting Minutes
2. Approval of June 14, 2016, Work Session Minutes
3. Approval of June 14, 2016, Executive Session Minutes
4. Approval of June 11, 2016, Budget Meeting Minutes

MOTION AND VOTE: **Mayor Pro Tem Jeanell Bridges** made the motion to approve the consent agenda, seconded by **Councilman Larry Ferguson**. The motion passed unanimously, 4-0.

MEETING AGENDA:



Mayor Jeffrey DeTar called for a motion to approve June 28, 2016 Meeting Agenda with amendments.

MOTION AND VOTE: **Councilwoman Hang Tran** made the motion to approve the meeting agenda with the following amendments; 1) New Business section with one item approval of New Police Chief salary as discussed in executive session and 2) Tabling Old Business item 1. Second reading of Ordinance 2016-05 FY-17 City budget until date TBD , seconded by **Councilman Larry Ferguson**. The motion passed unanimously, 4-0.

SWEARING IN CEREMONY:

1. Morrow Police Chief- James P. Callaway
2. Morrow Fire Marshal- Carl DeMarco
(Presented by Mayor Jeffrey A. DeTar)

AWARDS & RECOGNITIONS:

1. Deborah Hunter- 20 years of Service in E911
2. Zakiyyah Singleton- 10 years of Service in E911
(Presented by Battalion Chief Elton Poss)

PRESENTATIONS:

1. Beautiful Yard Contest
 - Most Enchanted Yard*- 6370 Harbin Woods Drive
 - Most Serene Yard*- 6216 Continental Circle
 - *Most Creative Yard*- 6079 Foxcroft Court
 - Most Beautiful Yard*- 6130 Phillips Dr

APPOINTMENTS:

1. Planning & Zoning Board
 - Wayne Collins
 - Gilda Hutchenson

Mayor Jeffrey DeTar called for a motion to approve the appointments as listed.

MOTION AND VOTE: **Mayor Pro Tem Jeanell Bridges** made the motion, seconded by **Councilman Larry Ferguson**. The motion passed unanimously, 4-0.

PUBLIC COMMENTS ON AGENDA ITEMS:



There were no public comments on agenda items.

GENERAL COMMENTS:

Staff Comments:

City Manager Sylvia Redic

Council members Comments:

**Councilman Christopher Mills
Councilman Larry Ferguson
Councilwoman Hang Tran
Mayor Pro Tem Jeanell Bridges
Mayor Jeffrey DeTar**

ADJOURNMENT:

Mayor Jeffrey DeTar called for a motion to adjourn the June 28, 2016 Regular Council Meeting.

MOTION AND VOTE: Mayor Pro Tem Jeanell Bridges made a motion, seconded by **Councilman Larry Ferguson**. The motion passed unanimously.

The Regular Council Meeting was adjourned at 8:07pm.

Approved this 12th day of July, 2016.

Attest

Yasmin Julio, Interim City Clerk

CITY OF MORROW, GEORGIA

Jeffrey A. DeTar, Mayor

Seal



CITY OF MORROW, GEORGIA
MAYOR AND CITY COUNCIL MEMBERS

Mayor Jeffrey A. DeTar
Mayor Pro Tem Jeanell Bridges
Councilwoman Hang Tran
Councilman Larry Ferguson
Councilman Christopher Mills

June 28, 2016

Work Session Minutes

6:35 pm

Mayor Jeffrey DeTar called the Work Session to order at 6:35pm on June 28, 2016. The meeting took place in the Council Chambers of the Morrow Municipal Complex located at: 1500 Morrow Road, Morrow, GA, 30260.

Those present were **Mayor Jeffrey DeTar, Mayor Pro Tem Jeanell Bridges, Councilman Larry Ferguson, Councilman Christopher Mills and Councilwoman Hang Tran.**

EXECUTIVE SESSION:

Mayor Jeffrey DeTar called for a motion to recess the **June 28, 2016 Work Session** and convene into **Executive Session** to discuss personnel matters.

MOTION AND VOTE: Mayor Pro Tem Jeanell Bridges made the motion, seconded by **Councilman Larry Ferguson**. The motion passed unanimously, 4-0.

The Executive Session began at 6:36pm

Mayor Jeffrey DeTar called for a motion to reconvene the **June 28, 2016 Work Session** and adjourn the **Executive Session**.

MOTION AND VOTE: Councilman Larry Ferguson made a motion, seconded by **Councilman Christopher Mills** the motion passed unanimously, 4-0.

The Executive Session ended at 7:10pm.

General Discussions of Items

1. DMO

Meeting with CCCVB scheduled July 5, 2016
City Manager Sylvia Redic will contact Chamber of Commerce in regards to interest as serving as city's DMO



Councilwoman Hang Tran will advise potential DMO to produce a letter of introduction

**Councilman Larry Ferguson and Mayor Jeffrey DeTar will meet with Robb Miltner
60 day timeline established**

2. Budget

Consensus made on scheduling a special called budget meeting for Tuesday, July 5, 2016 at 6:30pm

Street light fee and increase in garbage fees discussed

Discussion of Business Items on the Agenda

OLD BUSINESS:

1. Second Reading of Ordinance 2016-05 FY-17 City Budget

An ordinance entitled ordinance to amend the code of ordinances of the City of Morrow, Georgia, as it pertains to the recommendation, approval and adoption of an annual budget for the Fiscal Year 2016-2017, beginning July 1, 2016 and ending June 30, 2017 to allocate revenues and expenditures for that period for the operation and enhancement of the various services delivered by the city to its citizens; for the health and well-being of the residents and businesses of the City of Morrow; and for other purposes.

The Work Session ended at 7:30pm.

Approved this 12th day of July, 2016.

Attest

CITY OF MORROW, GEORGIA

Yasmin Julio, Interim City Clerk

Jeffrey A. DeTar, Mayor



CITY OF MORROW, GEORGIA
MAYOR AND CITY COUNCIL MEMBERS

Mayor Jeffrey A. DeTar
Mayor Pro Tem Jeanell Bridges
Councilwoman Hang Tran
Councilman Larry Ferguson
Councilman Christopher Mills

July 5, 2016

Special Called Meeting Minutes

6:42pm

Mayor Jeffrey DeTar called the Special Called Meeting to order at 6:42pm on July 5, 2016. The meeting took place in the Council Chambers of the Morrow Municipal Complex located at: 1500 Morrow Road, Morrow, GA, 30260.

City Manager Sylvia Redic called the roll. Those present were **Mayor Jeffrey DeTar, Mayor Pro Tem Jeanell Bridges, Councilman Larry Ferguson, Councilman Christopher Mills and Councilwoman Hang Tran**. **City Manager Sylvia Redic** announced that a quorum was present.

MEETING AGENDA

Mayor Jeffrey DeTar called for a motion to approve the July 5, 2016 Special Called Meeting Agenda.

MOTION AND VOTE: Councilman Larry Ferguson made the motion to approve the meeting agenda, seconded by **Mayor Pro Tem Jeanell Bridges**. The motion passed unanimously, 4-0.

PRESENTATIONS:

1. Department Heads Presentations

- Police Department
(Presented by James Callaway, Police Chief)
- Public Works
(Presented by Anou Sothsavath, Public Works Director)
- Fire Department
(Presented by Elton Poss, Battalion Chief)
- Administration
(Presented by Essie West, Court Clerk)

DISCUSSION:

1. FY-17 Budget



ADJOURNMENT

Mayor Jeffrey DeTar called for a motion to adjourn the July 5, 2016 Special Called Meeting.

MOTION AND VOTE: Mayor Pro Tem Jeanell Bridges made a motion, seconded by **Councilman Larry Ferguson**. The motion passed unanimously, 4-0.

The Regular Council Meeting was adjourned at 8:59pm.

Approved this 12th day of July, 2016.

Attest

CITY OF MORROW, GEORGIA

Yasmin Julio, Interim City Clerk

Jeffrey A. DeTar, Mayor



CITY OF MORROW

6

Ordinance 2016-05

FY-17 City Budget

Proposed June 17, 2016

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND THE CODE OF ORDINANCE OF THE CITY OF MORROW, GEORGIA, AS IT PERTAINS TO THE RECOMMENDATION, APPROVAL, AND ADOPTION OF AN ANNUAL BUDGET FOR THE FISCAL YEAR 2016-2017, BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 TO ALLOCATE REVENUES AND EXPENDITURES FOR THAT PERIOD FOR THE OPERATION AND ENHANCEMENT OF THE VARIOUS SERVICES DELIVERED BY THE CITY TO ITS CITIZENS; FOR THE HEALTH AND WELL-BEING OF THE RESIDENTS AND BUSINESSES OF THE CITY OF MORROW; AND FOR OTHER PURPOSES.

Section I: Adoption

Be it Ordained an enacted by the Mayor and Council of the City of Morrow, Georgia, that the following Annual Budget for the City is hereby adopted by said Mayor and Council and shall be in full force and effect on July 1, 2016.

Section II: Operating Budgets

The Operating Budgets for the City of Morrow, Georgia for Fiscal Year 2016-2017 (FY 2016-2017) shall be adopted as follows:

General Fund

Revenues:

Taxes	\$6,417,301
Licenses and Permits	241,353
Intergovernmental	53,530
Charges for Services	270,080
Fines and Forfeitures	1,193,760
Interest Income	4,103
Other Revenues	33,304

Other Financing Sources:

Sale of Fixed Assets	35,000
Operating Transfers In	<u>497,733</u>

Total Revenues and Other Financing Sources	<u>\$8,746,164</u>
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Expenditures:

Mayor and Council	\$349,016
City Clerk	74,778
City Manager	170,883
General Administration	91,965
Financial Administration	260,665
Law	180,000
Information Technology	91,228
General Buildings	103,463
Municipal Court	433,633
Police Department	2,361,651
Fire Department	2,247,705
Public Works	1,049,243
Planning and Zoning	120,749
Economic Development	532,987
Tourism	52,671
Capital Leases	315,664
Other Financing Uses:	
Operating Transfers Out	87,749
Additions to Fund Balance	<u>222,114</u>

Total Expenditures, Other Financing Uses, and Additions to Fund Balance	<u>\$8,746,164</u>
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Confiscated Assets Special Revenue Fund

Revenues:

Fines and Forfeitures	<u>\$50,000</u>
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Expenditures:

Police	<u>\$50,000</u>
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E-911 Communications Special Revenue Fund

Revenues:	
Charges for Services	\$23,787
Other Financing Sources:	
Operating Transfers In	<u>52,134</u>
Total Funding Sources	<u>\$75,921</u>
Expenditures:	
E-911 Communications	<u>\$75,921</u>

Hotel Motel Tax Special Revenue Fund

Revenues:	
Taxes	\$925,000
Appropriated Fund Balance	<u>550,000</u>
Total Funding Sources	<u>\$1,475,000</u>
Expenditures:	
Tourism	\$954,688
Other Financing Uses:	
Operating Transfers Out	<u>520,312</u>
Total Appropriations	<u>\$1,475,000</u>

Product Development Special Revenue Fund

Other Financing Sources:	
Operating Transfers In	173,437
Appropriated Fund Balance	<u>175,000</u>
Total Funding Sources	<u>\$348,437</u>
Expenditures:	
Tourism	<u>\$348,437</u>

Rental Vehicle Excise Tax Special Revenue Fund

Revenues:	
Taxes	<u>\$41,500</u>
Other Financing Uses:	
Operating Transfers Out	<u>\$41,500</u>

STATE OF GEORGIA
 COUNTY OF CLAYTON
 CITY OF MORROW

Sanitation Enterprise Fund

Revenues:

Charges for Services	<u>\$1,005,686</u>
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Expenditures:

Sanitation	\$896,310
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Other Financing Uses:

Operating Transfers Out	<u>109,358</u>
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Total Appropriations	<u>\$1,005,686</u>
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Morrow Conference Center Enterprise Fund

Revenues:

Charges for Services	\$214,000
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Other Financing Sources:

Operating Transfers In	<u>32,114</u>
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Total Funding Sources	<u>\$246,114</u>
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Expenditures:

Morrow Conference Center	<u>\$246,114</u>
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Section III: Budget Administration

The Morrow City Manager is hereby authorized and directed to execute the approved Operating Budgets for Fiscal Year 2016-2017 as funds become available, in compliance with the provisions of Ordinance 2011-16 dated February 9, 2010 (The City Purchasing Policy).

Section IV: Repealer and Enactment

All ordinances or parts of ordinances in conflict herewith are hereby repealed and shall be of no further force or effect from the date of enactment of this ordinance on this the 28th, day of June 2016.

Section V: Enactment Date

This Ordinance is hereby enacted and shall be of full force and effect on July 1, 2016.

SO ORDAINED THIS 28th DAY OF JUNE, 2016, BY THE MAYOR AND COUNCIL OF THE CITY OF MORROW.

Jeffrey A. DeTar, Mayor

Attest:

Yasmin Julio, Interim City Clerk

(Seal)

- First reading on June 14, 2016
- Second reading and adopted on July 12, 2016

	Totals
June 17, 2016 Proposed Budget Appropriations	\$8,524,050
Option A- Callaway's recommendation	\$8,553,262
Option B- Poss's recommendation	\$8,599,285
Option C- Both Callaway & Poss's recommendation	\$8,628,497

Option A- The Police Department reorganization which removes two positions, we will need to add \$29,212 to the General Fund total appropriations which would make it \$8,553,262. We will also need to add \$50,000 to the Confiscated Assets fund.

Option B- The Fire Department concept of freezing two positions and funding two positions with part-time, we will need to add \$75,235 to the General Fund total which would make it \$8,599,285.

Option C- The cumulative impact of the Fire and Police proposals together, the new adjusted General Fund total would be \$8,628,497. We would also need to add \$50,000 to Confiscated Assets.