



CITY OF JONESBORO
Regular Meeting
170 SOUTH MAIN STREET
April 11, 2022 – 6:00 PM

NOTE: As set forth in the Americans with Disabilities Act of 1990, the City of Jonesboro will assist citizens with special needs given proper notice to participate in any open meetings of the City of Jonesboro. Please contact the City Clerk's Office via telephone (770-478-3800) or email at rclark@jonesboroga.com should you need assistance.

Agenda

- I. CALL TO ORDER - MAYOR JOY B. DAY**
- II. ROLL CALL - RICKY L. CLARK, JR., CITY MANAGER**
- III. INVOCATION**
- IV. PLEDGE OF ALLEGIANCE**
- V. ADOPTION OF AGENDA**
- VI. PRESENTATIONS**
- VII. PUBLIC HEARING**
 1. Public Hearing regarding Conditional Use Permit Application, 22-CU-003, to effectuate the settlement agreement and change in conditions contained in the Jonesboro Commercial Center Litigation (Casa de Alabanza and Jonesboro Commercial Center, LLC v. City of Jonesboro et al.) FNU5282; File No. 7545.0119 by JHJ Old Morrow LLC, property owner and applicant, for property at 7815-7857 Old Morrow Road (Parcel Nos. 12048B B002 and 12048B B002A), Jonesboro, Georgia 30236.
- VIII. PUBLIC COMMENT (PLEASE LIMIT COMMENTS TO THREE (3) MINUTES)**
- IX. MINUTES**
 1. Consideration of the Minutes of the March 14, 2022 Regular Meeting.
 2. Consideration of the Minutes of the April 4, 2022 Work Session.
- X. FINANCIAL STATEMENTS**
 1. Council to consider and approve unaudited Financial Statements for the operating period ended February 31, 2022.

XI. CONSENT AGENDA

1. Council to consider approval of establishing electricity at the community garden.
2. Council to consider approval of a Memorandum of Understanding between the City of Jonesboro and Clayton County Public Schools relative to collaborating on the development of a student-led plan to bring MathTalk installations and technology to Lee Street Park, and for other purposes.
3. Council to consider approval of the purchase of a 2022 Chevrolet Tahoe PPV.
4. Council to consider approval of a parade for the Perry Career Academy Class of 2022 to be held on May 20, 2022 beginning at 9:30 a.m.
5. Council to consider approval of an upgrade of Dell Desktops for City Hall & Police Department: Dell OptiPlex 5400.
6. Council to consider approval of an Actual Cost Utility Agreement between the Georgia Department of Transportation; Georgia Power Company (as second party); Clayton County (as third-party); and the City of Jonesboro (as fourth-party) for the maintenance and power of the Lighting System along Tara Boulevard.
7. Council to consider approval of Resolution #2022-003 recognizing Georgia Cities Week, April 24-30, 2022 and encouraging all residents to support the celebration and corresponding activities.

XII. OLD BUSINESS

1. Council to consider approval of a fee waiver for usage of Lee Street Park by the Perry Career Academy in association with Clayton County Public Schools for a school-wide Teacher Engagement Event to be held on May 25, 2022 from 10:00 a.m. to 4:00 p.m. and a Student Appreciation Event at Lee Street Park on May 20, 2022 from 10:00 a.m. to 4:00 p.m.
2. Council to consider approval of Conditional Use Permit Application, 22-CU-003, to effectuate the settlement agreement and change in conditions contained in the Jonesboro Commercial Center Litigation (Casa de Alabanza and Jonesboro Commercial Center, LLC v. City of Jonesboro et al.) FNU5282; File No. 7545.0119 by JHJ Old Morrow LLC, property owner and applicant, for property at 7815-7857 Old Morrow Road (Parcel Nos. 12048B B002 and 12048B B002A), Jonesboro, Georgia 30236.

XIII. NEW BUSINESS

1. Council to consider approval of a fee waiver as requested by the Clayton County Chamber of Commerce to host their annual "Women in Business Luncheon" on May 13, 2022.

XIV. REPORT OF MAYOR / CITY MANAGER

XV. REPORT OF CITY COUNCILMEMBERS

XVI. OTHER BUSINESS

XVII. ADJOURNMENT

**CITY OF JONESBORO
REGULAR MEETING
170 SOUTH MAIN STREET
March 14, 2022 – 6:00 PM**

MINUTES

The City of Jonesboro Mayor & Council held their Regular Meeting on Monday, March 14, 2022. The meeting was held at 6:00 PM at the Jonesboro Police Station, 170 South Main Street, Jonesboro, Georgia.

I. CALL TO ORDER - MAYOR JOY B. DAY

II. ROLL CALL - RICKY L. CLARK, JR., CITY MANAGER

Attendee Name	Title	Status	Arrived
Pat Sebo-Hand	Councilmember	Present	
Bobby Lester	Councilmember	Present	
Tracey Messick	Mayor Pro Tem	Present	
Billy Powell	Councilmember	Present	
Donya Sartor	Councilmember	Present	
Ed Wise	Councilmember	Present	
Joy B. Day	Mayor	Present	
Ricky L. Clark	City Manager	Present	
Pat Daniel	Assistant City Clerk	Present	
David Allen	Community Development Director	Present	
Cable Glenn-Brooks	Executive Assistant	Present	
Derry Walker	Chief Code Officer	Present	
Nina Robinson	Director of Finance	Present	
Shenika Wright	Municipal Court Clerk	Present	
Tommy Henderson	Chief of Police	Present	
Rodney Virgil	Information Technology Specialist	Present	
Maria Wetherington	Operations Assistant	Present	

III. INVOCATION

Minutes Acceptance: Minutes of Mar 14, 2022 6:00 PM (MINUTES)

At this time Mayor Day read, Wisdom for City Leaders.

IV. PLEDGE OF ALLEGIANCE

V. ADOPTION OF AGENDA

1. Motion to adopt the agenda as presented.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ed Wise, Councilmember
SECONDER:	Pat Sebo-Hand, Councilmember
AYES:	Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

VI. PRESENTATIONS

1. Update on Clayton County District 4 - Commissioner Demont Davis

At this time, Clayton County District 4 - Commissioner Demont Davis thanked Councilwomen Sebo-Hand, Messick, and Sartor and Mayor Day for their support in serving breakfast at the Warming Station. Bouquet of flowers were presented to each.

2. Presentation to Tallman Pools – Chief Tommy Henderson
3. Introduction of new City of Jonesboro Police Officers & Code Enforcement Officer.

At this time, Chief Henderson introduced the following employees that have joined the Police Department within the ten months:

Sergeant Bennie Bridges	Investigator Daryl Cameron
Officer Donnail Demens	Alitza Gonzalez, Probation Officer
Officer Lakeisha Lucas	Officer Marshall McFadden
Officer Tavio Peace	Officer Prabjot Singh
Officer Daweed Yisrael	Kinley Wilson, Probation Supervisor
Officer Tiyanah Mayes	

At this time, Chief Code Enforcement Officer Derry Officer introduced the following employee:

Code Enforcement Officer Dexter Toby

4. MARTA to present on Transit Supportive Land Uses.

At this time. Allison Stewart-Harris was present to provide a brief overview of the Marta study for Clayton County.

- Currently studying two routes; State route 54 line and Southlake BRT line.
- Reviewing land uses throughout the county to ensure the land is ready for transit.
- Identified one station area in Jonesboro near Tara Boulevard.
- Created a model Zoning Ordinance.

Minutes Acceptance: Minutes of Mar 14, 2022 6:00 PM (MINUTES)

VII. PUBLIC HEARING

- Public Hearing regarding a proposed text amendment, 22-TA-006, Ord. 2022-008, to the City of Jonesboro Code of Ordinances, regarding further revisions and updates to the "Table of Uses Allowed by Zoning District", Section 86-204, of Article VI – Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT:

CLOSED

At this time, Mayor Day opened the Public He. As none were present to speak, the Public Hearing was duly adjourned.

- Public Hearing regarding a proposed text amendment, 22-TA-007 Ord., 2022-009, to the City of Jonesboro Code of Ordinances, regarding updates and revisions to Article VI – Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT:

CLOSED

At this time, Mayor Day opened the Public He. As none were present to speak, the Public Hearing was duly adjourned

- Public Hearing regarding a proposed text amendment, 22-TA-008, Ord. 2022-010, to the City of Jonesboro Code of Ordinances, regarding updates and revisions to Article XVII – Additional Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT:

CLOSED

At this time, Mayor Day opened the Public He. As none were present to speak, the Public Hearing was duly adjourned.

- Public Hearing regarding a Zoning Appeal, 22-ZA-001, for vehicle repair services in the Gateway South Overlay District, by Lance Van Dyke / By the Book Auto Brokers Inc., property owner, and Richard Rivers, applicant, for property at 251 South Main Street (Parcel No. 06001C D001), Jonesboro, Georgia 30236

RESULT:

CLOSED

At this time, Mayor Day opened the Public He. As none were present to speak, the Public Hearing was duly adjourned.

- Public Hearing regarding Application #22ALC-001, a request for an Alcohol Beverage Packaged Beer/Wine License for property located 190 Jonesboro Road by Irfan Gill dba- Texaco.

RESULT:

CLOSED

At this time, Mayor Day opened the Public He. As none were present to

Minutes Acceptance: Minutes of Mar 14, 2022 6:00 PM (MINUTES)

speak, the Public Hearing was duly adjourned.

6. Public Hearing regarding Application #22ALC-002, a request for an Alcohol Beverage Pouring Application for beer, wine and distilled spirits for property located 171 North Main Street by Antonio Miller for "The Cigar Parlour."

RESULT:

CLOSED

At this time, Mayor Day opened the Public He. As none were present to speak, the Public Hearing was duly adjourned.

7. Public Hearing regarding Application #22ALC-003, a request for an Alcohol Beverage Package Dealer Application for beer and wine for property located at 8570A Tara Blvd by Paul Phillips for "Family Dollar Stores of Georgia, LLC dba Family Dollar #26973."

RESULT:

CLOSED

At this time, Mayor Day opened the Public He. As none were present to speak, the Public Hearing was duly adjourned.

VIII. PUBLIC COMMENT (PLEASE LIMIT COMMENTS TO THREE (3) MINUTES) - NONE

IX. FINANCIAL STATEMENTS - NINA ROBINSON, DIRECTOR OF FINANCE

1. Council to consider and approve unaudited Financial Statements for the operating period ended January 31, 2022.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Ed Wise, Councilmember

SECONDER: Donya Sartor, Councilmember

AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

X. MINUTES

1. Consideration of the Minutes of the February 14, 2022 Regular Meeting.

Update the template to reflect Tracey Messick as Mayor Pro Tem.

RESULT: **ACCEPTED AS AMENDED [UNANIMOUS]**

MOVER: Pat Sebo-Hand, Councilmember

SECONDER: Billy Powell, Councilmember

AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

2. Consideration of the Minutes of the March 7, 2022 Work Session.

Update the template to reflect Tracey Messick as Mayor Pro Tem.

Minutes Acceptance: Minutes of Mar 14, 2022 6:00 PM (MINUTES)

RESULT: **ACCEPTED AS AMENDED [UNANIMOUS]**
MOVER: Pat Sebo-Hand, Councilmember
SECONDER: Billy Powell, Councilmember
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

XI. CONSENT AGENDA

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Ed Wise, Councilmember
SECONDER: Tracey Messick, Mayor Pro Tem
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

1. Council to consider approval of proposed FY 2022 Budget Amendments.
2. Council to consider approval of quote in the amount of \$6,089, as submitted by DataWorks Plus for upgrades and warranty extensions for the fingerprinting machine.
3. Council to consider fee waiver & partnership for an event at Lee Street Park as coordinated by the GA Dept. of Community Supervision on April 29, 2022.
4. Council to consider approval of the acceptance of Grant Funds funds for Public Safety Officials and First Responders Supplement Grant.

XII. OLD BUSINESS

1. Council to consider approval of Application #22ALC-001, a request for an Alcohol Beverage Packaged Beer/Wine License for property located 190 Jonesboro Road by Irfan Gill dba- Texaco.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Pat Sebo-Hand, Councilmember
SECONDER: Billy Powell, Councilmember
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

2. Discussion regarding Application #22ALC-002, a request for an Alcohol Beverage Pouring Application for beer, wine and distilled spirits for property located 171 North Main Street by Antonio Miller for "The Cigar Parlour."

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Pat Sebo-Hand, Councilmember
SECONDER: Donya Sartor, Councilmember
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

3. Council to consider approval of Application #22ALC-003, a request for an Alcohol Beverage Package Dealer Application for beer and wine for property located at 8570A Tara Blvd by Paul Phillips for "Family Dollar Stores of Georgia, LLC dba Family Dollar #26973."

Minutes Acceptance: Minutes of Mar 14, 2022 6:00 PM (MINUTES)

RESULT: APPROVED [UNANIMOUS]
MOVER: Ed Wise, Councilmember
SECONDER: Pat Sebo-Hand, Councilmember
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

4. Council to consider approval of a Zoning Appeal, 22-ZA-001, for vehicle repair services in the Gateway South Overlay District, by Lance Van Dyke / By the Book Auto Brokers Inc., property owner, and Richard Rivers, applicant, for property at 251 South Main Street (Parcel No. 06001C D001), Jonesboro, Georgia 30236.

RESULT: APPROVED [UNANIMOUS]
MOVER: Pat Sebo-Hand, Councilmember
SECONDER: Tracey Messick, Mayor Pro Tem
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

5. Council to consider approval of a proposed text amendment, 22-TA-007 Ord., 2022-009, to the City of Jonesboro Code of Ordinances, regarding updates and revisions to Article VI – Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT: APPROVED [UNANIMOUS]
MOVER: Pat Sebo-Hand, Councilmember
SECONDER: Ed Wise, Councilmember
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

6. Council to consider approval of a proposed text amendment, 22-TA-008, Ord. 2022-010, to the City of Jonesboro Code of Ordinances, regarding updates and revisions to Article XVII – Additional Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT: APPROVED [UNANIMOUS]
MOVER: Pat Sebo-Hand, Councilmember
SECONDER: Ed Wise, Councilmember
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

7. Council to consider approval of a proposed text amendment, 22-TA-006, Ord. 2022-008, to the City of Jonesboro Code of Ordinances, regarding further revisions and updates to the “Table of Uses Allowed by Zoning District”, Section 86-204, of Article VI – Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT: APPROVED [UNANIMOUS]
MOVER: Ed Wise, Councilmember
SECONDER: Tracey Messick, Mayor Pro Tem
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

8. Council to authorize discussion regarding a partnership with Nourishing Hands, Inc. relative to two 6-week paid internships for the summer as requested by Councilwoman Sartor.

RESULT: APPROVED [5 TO 1]
MOVER: Pat Sebo-Hand, Councilmember
SECONDER: Tracey Messick, Mayor Pro Tem
AYES: Sebo-Hand, Lester, Messick, Sartor, Wise
NAYS: Powell

A memorandum of understanding will be drafted to bring before Mayor and Council for approval.

At this time Ms. Logan, founder of Nourishing Hands, Inc., was present to provide additional information about the program. Nourishing Hands is a youth mentoring organization servicing students from ages fourteen to twenty-four focusing on four pillars.

- Education
- Employment
- Financial Literacy
- Wellness.

XIII. NEW BUSINESS

1. Council to consider approval of a requested fee waiver for usage of Lee Street Park by Clayton County Public School District for a district-wide Student Engagement Spring Fling Event to be held on May 14, 2022 from 11:00 a.m. until 3:00 p.m.

RESULT: APPROVED [UNANIMOUS]
MOVER: Pat Sebo-Hand, Councilmember
SECONDER: Tracey Messick, Mayor Pro Tem
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

Approval conditions will require Clayton County Public Schools to obtain a Certificate of Liability listing the City of Jonesboro as additionally insured, provide two Police Officers and share the responsibility of cleaning up after the event.

XIV. REPORT OF MAYOR / CITY MANAGER

Ricky L. Clark Jr., City Manager:

Upcoming Events:

- St. Patrick's Day Street Party Thursday March 17, 2022, from 5pm to 7pm, Downtown Jonesboro, on Main Street.
- CCPS S.P.L.O.S.T Listening Session Friday March 18, 2022, at 11am, S. Truett Cathy Professional Learning Center.

City Center:

- Pipelines has been laid.
- Roughing for mechanical, electrical and plumbing system are nearing completion
- Majority of the roof work in complete.

XV. REPORT OF CITY COUNCILMEMBERS

Councilwoman Sartor - Asks fellow Councilmembers to consider providing input relative to the drafting of the Memorandum of Understanding for the Internship Program.

Councilman Lester - None

Minutes Acceptance: Minutes of Mar 14, 2022 6:00 PM (MINUTES)

Councilman Wise - Would like to bury a time capsule on the grounds of the new City Center.

Councilman Powell - None

Councilwoman Messick - None

Councilwoman Sebo-Hand -

- Reminder that the Farmers Market opens on May 7, 2022, and applications are available on the Farmers Market Facebook page.
- Magnolia House will serve a St. Patrick's Day, the menu will include rainbow pancakes, sausage, Irish beans, green grits, sweet potato hash and fruit.

XVI. OTHER BUSINESS

1. Executive Session for the purpose of discussing real estate & personnel related matters at 6:42 PM>

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ed Wise, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

2. Motion to reconvene regular session at 7:14 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ed Wise, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

3. Consider any action(s) if necessary based on decision(s) made in the Executive Session

XVII. ADJOURNMENT

1. Motion to adjourn at 7:15 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Billy Powell, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Sebo-Hand, Lester, Messick, Powell, Sartor, Wise

JOY B. DAY – MAYOR
MANAGER

RICKY L. CLARK, JR. – CITY

Minutes Acceptance: Minutes of Mar 14, 2022 6:00 PM (MINUTES)

**CITY OF JONESBORO
WORK SESSION
170 SOUTH MAIN STREET
April 4, 2022 – 6:00 PM**

MINUTES

The City of Jonesboro Mayor & Council held their Work Session on Monday, April 4, 2022. The meeting was held at 6:00 PM at the Jonesboro Police Station, 170 South Main Street, Jonesboro, Georgia.

I. CALL TO ORDER - MAYOR JOY B. DAY

Attendee Name	Title	Status	Arrived
Pat Sebo-Hand	Councilmember	Present	
Bobby Lester	Councilmember	Present	
Tracey Messick	Mayor Pro Tem	Present	
Billy Powell	Councilmember	Present	
Donya Sartor	Councilmember	Remote	
Ed Wise	Councilmember	Absent	
Joy B. Day	Mayor	Present	
Ricky L. Clark	City Manager	Present	
Pat Daniel	Assistant City Clerk	Present	
David Allen	Community Development Director	Present	
Cable Glenn-Brooks	Executive Assistant	Present	
Derry Walker	Chief Code Enforcement Officer	Present	
Nina Robinson	Director of Finance	Present	
Tommy Henderson	Chief of Police	Present	
Rodney Virgil	Information Technology Specialist	Present	
Shenika Wright	Municipal Court Clerk	Present	
Alicia Wingster	Finance Technician	Present	

II. ROLL CALL - RICKY L. CLARK, JR., CITY MANAGER

III. INVOCATION - MOMENT OF SILENCE

IV. ADOPTION OF AGENDA

1. Motion to adopt the agenda as presented.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Pat Sebo-Hand, Councilmember
SECONDER:	Tracey Messick, Mayor Pro Tem
AYES:	Sebo-Hand, Lester, Messick, Powell, Sartor
ABSENT:	Wise

V. WORK SESSION

1. Discussion regarding a Actual Cost Utility Agreement between the Georgia Department of Transportation; Georgia Power Company (as second party); Clayton County (as third-party); and the City of Jonesboro (as fourth-party) for the maintenance and power of the Lighting System along Tara Boulevard.

Minutes Acceptance: Minutes of Apr 4, 2022 6:00 PM (MINUTES)

RESULT:**CONSENT AGENDA ITEM****Next: 4/11/2022 6:00 PM**

Questions and Comments:

Councilwoman Sebo-Hand - Is it possible to install energy efficient lighting such as solar panels?

Keith Rohling, from Clayton County GDOT was present and advised that solar panels were mentioned but are extremely expensive. Additionally stating that solar panels need adequate space and this particular project is not within the scope GDOT has agreed to pay.

Councilwoman Sartor inquired as to who bears the cost for lighting on state roads that are within city limits?

Mr. Clark advised that the municipality bears the cost of lighting within their jurisdiction.

Councilwoman Messick inquired if the lighting being installed can be converted to solar lighting.

Keith Rohling advised that it is an option; but over time, there is a cost savings on the energy but not the maintenance.

2. Discussion regarding a Memorandum of Understanding between the City of Jonesboro and Clayton County Public Schools relative to collaborating on the development of a student-led plan to bring MathTalk installations and technology to Lee Street Park, and for other purposes.

RESULT:**CONSENT AGENDA ITEM****Next: 4/11/2022 6:00 PM**

At this time, Ms. Charlee Matthews from Clayton County Public Schools and Javier Maisonet from Math Talk, PBC were present to provide additional information on the Math Talk and Technology Installations.

Questions and Comments:

Councilwoman Sebo-Hand inquired as to the date of installation date

Ms. Matthews advised that the installation will be in June of this year.

Councilwoman Sartor requested that the city be notified of the Grand Opening and kick off date.

Councilman Powell inquires as to the cost to the city and who maintains the installations?

Mr. Clark advised that there is no cost to the city and Math Talk will maintain the installations.

3. Discussion regarding parade for the Perry Career Academy Class of 2022 to be held on May 20, 2022 beginning at 9:30 a.m.

RESULT:**CONSENT AGENDA ITEM****Next: 4/11/2022 6:00 PM**

Mr. Clark advised that Clayton County Public School Police will escort the parade route.

4. Discussion regarding a fee waiver for usage of Lee Street Park by the Perry Career Academy in association with Clayton County Public Schools for a school-wide Teacher Engagement Event to be held on May 25, 2022 from 10:00 a.m. to 4:00 p.m.

Minutes Acceptance: Minutes of Apr 4, 2022 6:00 PM (MINUTES)

RESULT:	CONSENT AGENDA ITEM	Next: 4/11/2022 6:00 PM
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5. Discussion regarding the purchase of a 2022 Chevrolet Tahoe PPV.

RESULT:	CONSENT AGENDA ITEM	Next: 4/11/2022 6:00 PM
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6. Discussion regarding the approval of establishing electricity at the community garden.

RESULT:	CONSENT AGENDA ITEM	Next: 4/11/2022 6:00 PM
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Chief Henderson advised that the chosen vendor is Tara Electric Company in the amount of \$850.00.

Councilwoman Sebo-Hand inquired if the lighting could be extended, possible decorative lighting over the garden.

Chief Henderson advised that this request is just to provide power from a power pole to the storage shed. Extending lighting would require a monthly bill, but can revisit it in the future.

7. Discussion Regarding Upgrade of Dell Desktops for City Hall & Police Department: Dell OptiPlex 5400

RESULT:	CONSENT AGENDA ITEM	Next: 4/11/2022 6:00 PM
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At this time Mr. Rodney Virgil advised that current computers are running slow and no longer influence productivity. Most computers are no longer under warranty, or the warranty will expire soon. Thirty-three computers will be replaced, and the total amount is \$34,249.05. In addition, Mr. Virgil advised that the computers that are specified will better serve our organization should the need arise to telework for employees. In addition, Mr. Virgil noted that a portion of the expenditure would be CDBG funds.

Questions and Comments

Councilwoman Sartor inquired as to the programming cost for the new computers.

Mr. Virgil advised that there are no programming costs, each computer comes with Windows 11 and he will handle the installation an computer.

Councilwoman Messick inquired what will happen to the old computers?

Mr. Virgil and Mr. Clark advised that some will be used as back up computer and we may sell some on Gov Deals.

8. Council to consider approval of Conditional Use Permit Application, 22-CU-003, to effectuate the settlement agreement and change in conditions contained in the Jonesboro Commercial Center Litigation (Casa de Alabanza and Jonesboro Commercial Center, LLC v. City of Jonesboro et al.) FNU5282; File No. 7545.0119 by JHJ Old Morrow LLC, property owner and applicant, for property at 7815-7857 Old Morrow Road (Parcel Nos. 12048B B002 and 12048B B002A), Jonesboro, Georgia 30236.

RESULT: PUBLIC HEARING REQUIRED**Next: 4/11/2022 6:00 PM**

Mr. Allen advised that this is the official Resolution to effectuate the conditions for the Jonesboro Commercial Center. The staff recommendations are as follows:

1. Adopt proposed list of permitted uses (C-2 zoning) - including radio stations and adult daycare, not requiring a conditional use permit.
2. Accept three (3) churches compromise (3 churches until lease terminated/ends = then only 2 churches allowed in building in future)
3. Churches would have 90-day grandfather period ("replacement period"); i.e. could be replaced within a 90-day period with another church without further City approval.
4. Approval for Jonesboro Commercial Center to continue to be zoned like a C-2 Zoning District with its conditional standards for certain uses (including stand-alone building, minimum lot size, and designated collector street) will not be lifted. Proposal to remove the street designated a collector street restriction contained in a C-2 zoning district. Old Morrow Road is designated a street classification in Appendix A, Thoroughfares, not in C-2 zoning. The road portion north of the Raymond Street / Old Morrow Road has already been designated as a collector road to accommodate the logistics center.
9. Discussion regarding Resolution #2022-003 recognizing Georgia Cities Week, April 24-30, 2022 and encouraging all residents to support the celebration and corresponding activities.

RESULT: CONSENT AGENDA ITEM**Next: 4/11/2022 6:00 PM**

VI. OTHER BUSINESS

A. Executive Session for the purpose of discussing personnel related matters and pending and/or potential litigation.

1. Motion to enter Executive Session at 6:47 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Pat Sebo-Hand, Councilmember
SECONDER:	Tracey Messick, Mayor Pro Tem
AYES:	Sebo-Hand, Lester, Messick, Powell, Sartor
ABSENT:	Wise

2. Motion to adjourn Executive Session and reconvene Regular Meeting at 7:25 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Tracey Messick, Mayor Pro Tem
SECONDER:	Bobby Lester, Councilmember
AYES:	Sebo-Hand, Lester, Messick, Powell, Sartor
ABSENT:	Wise

3. Consider any action(s) necessary based on decision(s) made in the Executive Session.

Minutes Acceptance: Minutes of Apr 4, 2022 6:00 PM (MINUTES)

RESULT: APPROVED [UNANIMOUS]
MOVER: Pat Sebo-Hand, Councilmember
SECONDER: Billy Powell, Councilmember
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor
ABSENT: Wise

Change the pay scale hiring rate for Public Works Director, hiring salary to begin at seventy-five thousand dollars.

VII. ADJOURNMENT

1. Motion to adjourn at 7:26 PM.

RESULT: APPROVED [UNANIMOUS]
MOVER: Billy Powell, Councilmember
SECONDER: Bobby Lester, Councilmember
AYES: Sebo-Hand, Lester, Messick, Powell, Sartor
ABSENT: Wise

JOY B. DAY – MAYOR

RICKY L. CLARK, JR. – CITY MANAGER

Minutes Acceptance: Minutes of Apr 4, 2022 6:00 PM (MINUTES)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

10.1

- 1

COUNCIL MEETING DATE
April 11, 2022

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider and approve unaudited Financial Statements for the operating period ended February 31, 2022.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Consideration and Approval of Financial Reports

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes Innovative Leadership

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Attached, hereto, is the presentation of the Financial Statements for the two-month period ended February 28, 2022.

Highlights:

- February 2022 month end operating results presents activity that shows that initial revenues and expenditures are trending as anticipated. See the summary and detail reports that accompany this presentation.
- At this time our departmental efforts focus on preparing analysis documents and workpapers to be provided to our external audit team, Fulton and Kozak. The annual audit is tentatively scheduled to begin on April 18, 2022
- On going review of processes and procedures are continuing to identify and implement any opportunity to improve processes, increase efficiency and safeguard city assets.

Nina Robinson, Finance Director will present.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- Feb 2022 REVENUE & EXPENSE REPORT
- Financial Report Ending February 2022

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

April, 11, 2022

Signature

City Clerk's Office

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	3,874,400.00	290,728.01	1,185,310.26	2,689,089.74	30.59
LICENSES & PERMITS	170,300.00	16,541.50	21,515.00	148,785.00	12.63
CHARGES FOR SERVICES	612,100.00	56,650.91	100,888.65	511,211.35	16.48
FINES & FORFEITURES	550,000.00	1,893.55	28,757.80	521,242.20	5.23
INVESTMENT INCOME	2,000.00	94.12	151.63	1,848.37	7.58
CONTRIBUTION & DONATIONS	31,100.00	550.00	650.00	30,450.00	2.09
MISCELLANEOUS	132,700.00	8,644.06	16,131.57	116,568.43	12.16
OTHER FINANCING SOURCES	<u>673,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>673,680.00</u>	<u>0.00</u>
TOTAL REVENUES	6,046,280.00	375,102.15	1,353,404.91	4,692,875.09	22.38
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	80,189.00	0.00	13,790.48	66,398.52	17.20
PURCHASED/CONTRACT SERV	34,000.00	872.94	2,065.87	31,934.13	6.08
SUPPLIES	<u>5,500.00</u>	<u>139.29</u>	<u>149.99</u>	<u>5,350.01</u>	<u>2.73</u>
TOTAL MAYOR & COUNCIL	119,689.00	1,012.23	16,006.34	103,682.66	13.37
<u>GENERAL ADMINISTRATION</u>					
PERSONNEL SERVICES	683,017.00	49,630.86	102,880.13	580,136.87	15.06
PURCHASED/CONTRACT SERV	663,700.00	13,982.16	144,338.35	519,361.65	21.75
SUPPLIES	48,500.00	1,983.34	7,029.89	41,470.11	14.49
OTHER COSTS	46,160.00	0.00	0.00	46,160.00	0.00
DEBT SERVICE	<u>705,419.00</u>	<u>725.89</u>	<u>163,882.69</u>	<u>541,536.31</u>	<u>23.23</u>
TOTAL GENERAL ADMINISTRATION	2,146,796.00	66,322.25	418,131.06	1,728,664.94	19.48
<u>COURT SERVICES</u>					
PERSONNEL SERVICES	108,225.00	6,739.96	14,316.97	93,908.03	13.23
PURCHASED/CONTRACT SERV	90,100.00	8,967.40	16,595.35	73,504.65	18.42
SUPPLIES	<u>4,000.00</u>	<u>0.00</u>	<u>1,561.25</u>	<u>2,438.75</u>	<u>39.03</u>
TOTAL COURT SERVICES	<u>202,325.00</u>	<u>15,707.36</u>	<u>32,473.57</u>	<u>169,851.43</u>	<u>16.05</u>
TOTAL GENERAL GOVERNMENT	2,468,810.00	83,041.84	466,610.97	2,002,199.03	18.90
<u>JUDICIAL</u>					

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
=====					
TOTAL					
PUBLIC SAFETY					
=====					
<u>POLICE</u>					
PERSONNEL SERVICES	1,887,715.00	116,375.46	252,524.07	1,635,190.93	13.38
PURCHASED/CONTRACT SERV	158,740.00	4,178.75	94,308.90	64,431.10	59.41
SUPPLIES	129,500.00	8,262.38	17,908.27	111,591.73	13.83
CAPITAL OUTLAY	59,000.00	0.00	0.00	59,000.00	0.00
DEBT SERVICE	<u>155,393.00</u>	<u>11,539.88</u>	<u>16,331.33</u>	<u>139,061.67</u>	<u>10.51</u>
TOTAL POLICE	2,390,348.00	140,356.47	381,072.57	2,009,275.43	15.94
<u>FIRE</u>					
TOTAL					
TOTAL PUBLIC SAFETY	2,390,348.00	140,356.47	381,072.57	2,009,275.43	15.94
PUBLIC WORKS					
=====					
<u>PUBLIC WORKS</u>					
PERSONNEL SERVICES	565,019.00	51,592.90	90,832.91	474,186.09	16.08
PURCHASED/CONTRACT SERV	52,700.00	1,759.84	37,903.60	14,796.40	71.92
SUPPLIES	340,500.00	21,029.52	38,851.27	301,648.73	11.41
CAPITAL OUTLAY	58,000.00	0.00	0.00	58,000.00	0.00
DEBT SERVICE	<u>21,900.00</u>	<u>97.98</u>	<u>199.13</u>	<u>21,700.87</u>	<u>0.91</u>
TOTAL PUBLIC WORKS	1,038,119.00	74,480.24	167,786.91	870,332.09	16.16
<u>STREET</u>					
TOTAL					
<u>SANITATION</u>					
TOTAL					
TOTAL PUBLIC WORKS	1,038,119.00	74,480.24	167,786.91	870,332.09	16.16
HEALTH & WELFARE					
=====					
TOTAL					
HOUSING & DEVELOPMENT					

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
=====					
<u>CODE ENFORCEMENT DEPT</u>					
PERSONNEL SERVICES	130,893.00	4,824.21	10,447.40	120,445.60	7.98
PURCHASED/CONTRACT SERV	5,700.00	194.87	389.64	5,310.36	6.84
SUPPLIES	6,000.00	0.00	371.17	5,628.83	6.19
DEBT SERVICE	<u>6,410.00</u>	<u>456.03</u>	<u>912.06</u>	<u>5,497.94</u>	<u>14.23</u>
TOTAL CODE ENFORCEMENT DEPT	149,003.00	5,475.11	12,120.27	136,882.73	8.13
<u>DOWNTOWN DEVELOPMENT DPT</u>					
TOTAL					
TOTAL HOUSING & DEVELOPMENT	149,003.00	5,475.11	12,120.27	136,882.73	8.13
OTHER FINANCING USES					
=====					
<u>SPECIAL PROJECTS</u>					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	<u>6,046,280.00</u>	<u>303,353.66</u>	<u>1,027,590.72</u>	<u>5,018,689.28</u>	<u>17.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	71,748.49	325,814.19 (	325,814.19)	0.00

100-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES						
0000-31-1100	REAL PROPERTY-CURRENT YR	700,000.00	4,298.72	619,503.03	80,496.97	88.50
0000-31-1110	PUBLIC UTILITY	48,000.00	0.00	47,828.15	171.85	99.64
0000-31-1115	STREET LIGHTS DISTRICT	11,000.00	0.00	10,016.36	983.64	91.06
0000-31-1300	PERSONAL PROPERTY-CURRENT	119,000.00	6,960.25	104,704.17	14,295.83	87.99
0000-31-1310	MOTOR VEHICLE TAX	10,000.00	626.59	1,159.40	8,840.60	11.59
0000-31-1315	TAVT	115,000.00	20,900.15	38,248.87	76,751.13	33.26
0000-31-1600	REAL ESTATE TFR TAX (INTA	0.00	1,029.77	1,094.33 (	1,094.33)	0.00
0000-31-1610	RECORDING TRANSFER TAXE	1,000.00	520.81	743.28	256.72	74.33
0000-31-1710	ELECTRIC - GA PWR FRANCHIS	240,000.00	0.00	0.00	240,000.00	0.00
0000-31-1730	GAS FRANCHISE FEES	22,000.00	0.00	0.00	22,000.00	0.00
0000-31-1750	TELEVISION CABLE	30,000.00	0.00	0.00	30,000.00	0.00
0000-31-1760	TELEPHONE	40,000.00	0.00	16,776.98	23,223.02	41.94
0000-31-3100	LOCAL OPTION SALES & USE	1,550,000.00	141,542.23	141,542.23	1,408,457.77	9.13
0000-31-3190	VACANT PROPERTY FEES	100.00	100.00	100.00	0.00	100.00
0000-31-4100	HOTEL/ MOTEL	25,000.00	0.00	0.00	25,000.00	0.00
0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	125,000.00	9,727.92	14,958.91	110,041.09	11.97
0000-31-4301	ALCOHOL BEVERAGE TAX	35,000.00	7,225.32	35,649.18 (	649.18)	101.85
0000-31-6100	BUSINESS & OCCUPATION TAX	350,000.00	97,758.80	152,947.92	197,052.08	43.70
0000-31-6200	INSURANCE PREMIUM TAX	405,000.00	0.00	0.00	405,000.00	0.00
0000-31-6300	FINANCIAL INSTITUTION TAX	45,000.00	0.00	0.00	45,000.00	0.00
0000-31-9110	REAL PROPERTY	3,000.00	27.50	27.50	2,972.50	0.92
0000-31-9120	PERSONAL PROPERTY	200.00	9.95	9.95	190.05	4.98
0000-31-9500	FIFA	100.00	0.00	0.00	100.00	0.00
TOTAL TAXES		3,874,400.00	290,728.01	1,185,310.26	2,689,089.74	30.59
LICENSES & PERMITS						
0000-32-1101	APPLICATION FEE	500.00	2,000.00	2,000.00 (	1,500.00)	400.00
0000-32-1102	ALCOHOL BACKGROUND CHECK	1,500.00	340.00	340.00	1,160.00	22.67
0000-32-1103	ALCOHOL IDENTIFICATION FEES	8,000.00	325.00	1,050.00	6,950.00	13.13
0000-32-1110	BEER/WINE LICENSE	34,000.00	6,000.00	6,000.00	28,000.00	17.65
0000-32-1130	ALCOHOL POURING LICENSE	25,000.00	4,500.00	4,500.00	20,500.00	18.00
0000-32-1135	ALCOHOL PACKAGE STORES	5,000.00	0.00	0.00	5,000.00	0.00
0000-32-2210	ZONING & LAND USE	12,000.00	350.00	600.00	11,400.00	5.00
0000-32-2230	SIGN	6,000.00	335.00	700.00	5,300.00	11.67
0000-32-3110	CERTIFICATE OF OCCUPANC	3,000.00	420.00	770.00	2,230.00	25.67
0000-32-3120	BUILDING PERMITS	50,000.00	1,541.50	3,425.00	46,575.00	6.85
0000-32-3130	PLUMBING PERMITS	8,000.00	75.00	450.00	7,550.00	5.63
0000-32-3140	ELECTRICAL PERMITS	8,000.00	375.00	800.00	7,200.00	10.00
0000-32-3150	DEMOLITION PERMIT	200.00	100.00	100.00	100.00	50.00
0000-32-3160	HEATING/AIR PERMITS	8,000.00	75.00	300.00	7,700.00	3.75
0000-32-3170	CERTIFICATE OF APPROPRIATEN	600.00	50.00	275.00	325.00	45.83
0000-32-3201	FILMING FEES	100.00	0.00	0.00	100.00	0.00
0000-32-3900	OTHER	200.00	0.00	50.00	150.00	25.00
0000-32-3901	TREE REMOVAL PERMIT	100.00	50.00	150.00 (	50.00)	150.00
0000-32-3910	YARD SALE PERMITS	100.00	5.00	5.00	95.00	5.00
TOTAL LICENSES & PERMITS		170,300.00	16,541.50	21,515.00	148,785.00	12.63

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>CHARGES FOR SERVICES</u>					
0000-34-1120 PROBATION FEE	550,000.00	50,528.96	92,399.95	457,600.05	16.80
0000-34-1930 PLAN REVIEW FEES	20,000.00	295.75	1,112.50	18,887.50	5.56
0000-34-2120 ACCIDENTS REPORTS ETC..	10,000.00	4,070.20	4,070.20	5,929.80	40.70
0000-34-4320 STREET LIGHT DISTRICT FEE	11,000.00	0.00	0.00	11,000.00	0.00
0000-34-5410 PARKING CHARGES	14,400.00	1,500.00	1,500.00	12,900.00	10.42
0000-34-6910 SALE OF CEMETERY LOTS	4,000.00	0.00	1,300.00	2,700.00	32.50
0000-34-6920 BURIAL FEES	500.00	100.00	150.00	350.00	30.00
0000-34-9500 CONVENIENCE FEE	1,200.00	156.00	356.00	844.00	29.67
0000-34-9900 OTHER CHARGES FOR SERVICE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	612,100.00	56,650.91	100,888.65	511,211.35	16.48
<u>FINES & FORFEITURES</u>					
0000-35-1170 MUNICIPAL BONDS	<u>550,000.00</u>	<u>1,893.55</u>	<u>28,757.80</u>	<u>521,242.20</u>	<u>5.23</u>
TOTAL FINES & FORFEITURES	550,000.00	1,893.55	28,757.80	521,242.20	5.23
<u>INVESTMENT INCOME</u>					
0000-36-1030 INTEREST REVENUES-GA.ONE	1,000.00	53.79	94.55	905.45	9.46
0000-36-1070 INTEREST REVENUES - GEN F	<u>1,000.00</u>	<u>40.33</u>	<u>57.08</u>	<u>942.92</u>	<u>5.71</u>
TOTAL INVESTMENT INCOME	2,000.00	94.12	151.63	1,848.37	7.58
<u>CONTRIBUTION & DONATIONS</u>					
0000-37-1025 CONCERTS SPONSORS	30,000.00	0.00	0.00	30,000.00	0.00
0000-37-1026 CONTRIBUTIONS VETERANS MARK	100.00	0.00	0.00	100.00	0.00
0000-37-1051 GARDEN CLUB	<u>1,000.00</u>	<u>550.00</u>	<u>650.00</u>	<u>350.00</u>	<u>65.00</u>
TOTAL CONTRIBUTION & DONATIONS	31,100.00	550.00	650.00	30,450.00	2.09
<u>MISCELLANEOUS</u>					
0000-38-1010 PARK PAVILION RENTAL	4,000.00	270.00	620.00	3,380.00	15.50
0000-38-1011 LEE STREET PARK RENTAL	5,000.00	400.00	1,265.00	3,735.00	25.30
0000-38-1020 FIRE STATION RENTAL	98,000.00	0.00	0.00	98,000.00	0.00
0000-38-1030 EVENT VENDORS	2,500.00	0.00	0.00	2,500.00	0.00
0000-38-1100 RENTAL PROPERTY	9,600.00	800.00	1,600.00	8,000.00	16.67
0000-38-2001 DISPOSAL FEES	1,400.00	30.00	285.00	1,115.00	20.36
0000-38-2003 GOLF CART FEE	200.00	12.50	12.50	187.50	6.25
0000-38-3100 REIMBURSEMENT DAMAGED PROPE	0.00	0.00	4,298.66 (	4,298.66)	0.00
0000-38-9000 OTHER MISCELLANEOUS REVENUE	2,000.00	1,291.56	2,210.41 (	210.41)	110.52
0000-38-9300 TOWING FEES	<u>10,000.00</u>	<u>5,840.00</u>	<u>5,840.00</u>	<u>4,160.00</u>	<u>58.40</u>
TOTAL MISCELLANEOUS	132,700.00	8,644.06	16,131.57	116,568.43	12.16
<u>OTHER FINANCING SOURCES</u>					
0000-39-1210 OPERATING TRANSFER - IN	100,000.00	0.00	0.00	100,000.00	0.00
0000-39-1211 OPERATING TRANSFER IN (SPLO	480,680.00	0.00	0.00	480,680.00	0.00
0000-39-1212 OPERATING TRANSFER IN DDA	<u>93,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	673,680.00	0.00	0.00	673,680.00	0.00
TOTAL REVENUES	<u>6,046,280.00</u>	<u>375,102.15</u>	<u>1,353,404.91</u>	<u>4,692,875.09</u>	<u>22.38</u>

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1300-51-1100 MAYOR/COUNCIL SALARIES	74,000.00	0.00	12,320.00	61,680.00	16.65
1300-51-2200 SOCIAL SECURITY	4,588.00	0.00	763.84	3,824.16	16.65
1300-51-2300 MEDICARE	1,073.00	0.00	178.64	894.36	16.65
1300-51-2700 WORKERS COMPENSATION EXP	<u>528.00</u>	<u>0.00</u>	<u>528.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERSONNEL SERVICES	80,189.00	0.00	13,790.48	66,398.52	17.20
<u>PURCHASED/CONTRACT SERV</u>					
1300-52-3420 NEWSLETTER	13,000.00	872.94	1,730.87	11,269.13	13.31
1300-52-3500 MAYOR DAY TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
1300-52-3501 TRAVEL - MS. SARTOR	1,000.00	0.00	0.00	1,000.00	0.00
1300-52-3502 TRAVEL - MRS. MESSICK	1,000.00	0.00	0.00	1,000.00	0.00
1300-52-3503 TRAVEL MR. LESTER	1,000.00	0.00	0.00	1,000.00	0.00
1300-52-3504 TRAVEL MR. POWELL	1,000.00	0.00	0.00	1,000.00	0.00
1300-52-3505 TRAVEL MS. SEBO-HAND	1,000.00	0.00	0.00	1,000.00	0.00
1300-52-3506 TRAVEL MR. WISE	1,000.00	0.00	0.00	1,000.00	0.00
1300-52-3600 DUES AND FEES	3,000.00	0.00	245.00	2,755.00	8.17
1300-52-3700 MAYOR DAY EDU.-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1300-52-3701 MS. SARTOR EDU - TRAINING	1,500.00	0.00	45.00	1,455.00	3.00
1300-52-3702 MRS. MESSICK EDU TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1300-52-3703 MR LESTER EDC TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1300-52-3704 MR POWELL EDC -TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1300-52-3705 MRS SEBO-HAND EDC TRAINING	1,500.00	0.00	45.00	1,455.00	3.00
1300-52-3706 MR. WISE EDU TRAINING	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	34,000.00	872.94	2,065.87	31,934.13	6.08
<u>SUPPLIES</u>					
1300-53-1110 OFFICE SUPPLIES	500.00	0.00	10.70	489.30	2.14
1300-53-1111 MISC SUPPLIES	1,500.00	75.00	75.00	1,425.00	5.00
1300-53-1130 UNIFORMS	500.00	0.00	0.00	500.00	0.00
1300-53-2000 SPECIAL INITIATIVES - LESTE	500.00	0.00	0.00	500.00	0.00
1300-53-2001 SPECIAL INITIATIVES - MESSI	500.00	0.00	0.00	500.00	0.00
1300-53-2002 SPECIAL INITIATIVES - POWEL	500.00	0.00	0.00	500.00	0.00
1300-53-2003 SPECIAL INTIATIVES - SARTOR	500.00	64.29	64.29	435.71	12.86
1300-53-2004 SPECIAL INITIATIVES - SEBO	500.00	0.00	0.00	500.00	0.00
1300-53-2005 SPECIAL INITIATIVES - WISE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES	5,500.00	139.29	149.99	5,350.01	2.73
TOTAL MAYOR & COUNCIL	119,689.00	1,012.23	16,006.34	103,682.66	13.37

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1500-51-1100 REGULAR EMPLOYEES	482,600.00	45,609.36	84,070.13	398,529.87	17.42
1500-51-1300 OVERTIME	3,100.00	410.45	711.93	2,388.07	22.97
1500-51-2100 GROUP INSURANCE	112,000.00	147.56	228.41	111,771.59	0.20
1500-51-2200 SOCIAL SECURITY (FICA)	29,917.00	2,750.83	5,039.05	24,877.95	16.84
1500-51-2300 MEDICARE	7,000.00	643.34	1,178.49	5,821.51	16.84
1500-51-2400 RETIREMENT CONTRIBUTIONS	31,000.00	0.00	0.00	31,000.00	0.00
1500-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	69.32	409.75	590.25	40.98
1500-51-2700 WORKER'S COMPENSATION	<u>16,400.00</u>	<u>0.00</u>	<u>11,242.37</u>	<u>5,157.63</u>	<u>68.55</u>
TOTAL PERSONNEL SERVICES	683,017.00	49,630.86	102,880.13	580,136.87	15.06
<u>PURCHASED/CONTRACT SERV</u>					
1500-52-1210 ATTORNEY & LEGAL FEES	90,000.00	7,349.22	22,011.79	67,988.21	24.46
1500-52-1220 AUDIT	40,000.00	0.00	0.00	40,000.00	0.00
1500-52-1230 ENGINEERING & PLANNING	30,000.00	0.00	0.00	30,000.00	0.00
1500-52-1240 INSPECTIONS	30,000.00	1,481.13	3,593.76	26,406.24	11.98
1500-52-1290 OTHER PROFESSIONAL SVC	40,000.00	311.50	505.34	39,494.66	1.26
1500-52-1300 TECHNICAL	200,000.00	0.00	6,872.28	193,127.72	3.44
1500-52-1310 PAYROLL PROCESSING	16,000.00	569.85	2,302.47	13,697.53	14.39
1500-52-1320 BANK AND CREDIT CARD FE	300.00	0.00	760.55 (	460.55)	253.52
1500-52-1330 SOFTWARE SUPPORT	20,000.00	0.00	14,261.00	5,739.00	71.31
1500-52-2250 PEST CONTROL	1,800.00	0.00	0.00	1,800.00	0.00
1500-52-2310 RENTAL OF LAND & BUILDI	4,800.00	0.00	1,414.37	3,385.63	29.47
1500-52-2321 CITY EVENTS	40,000.00	0.00	1,099.88	38,900.12	2.75
1500-52-2330 RENTAL OF COPIERS/POSTA	10,000.00	419.15	3,260.05	6,739.95	32.60
1500-52-3100 PROPERTY CASUALTY & LIABILI	75,000.00	0.00	75,000.00	0.00	100.00
1500-52-3210 CABLE SERVICES	12,800.00	1,026.38	3,067.80	9,732.20	23.97
1500-52-3230 CELLULAR PHONES	4,000.00	442.93	1,096.58	2,903.42	27.41
1500-52-3260 POSTAGE	4,000.00	0.00	557.18	3,442.82	13.93
1500-52-3310 LEGAL NOTICES	7,000.00	882.00	882.00	6,118.00	12.60
1500-52-3330 PROMOTIONAL ADVERTISING	6,000.00	1,500.00	2,157.89	3,842.11	35.96
1500-52-3500 TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-3600 DUES AND FEES	10,000.00	0.00	4,983.70	5,016.30	49.84
1500-52-3700 EDUCATION & TRAINING	6,000.00	0.00	475.00	5,525.00	7.92
1500-52-3701 WELLNESS PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00
1500-52-3905 SPECIAL EVENTS	<u>10,000.00</u>	<u>0.00</u>	<u>36.71</u>	<u>9,963.29</u>	<u>0.37</u>
TOTAL PURCHASED/CONTRACT SERV	663,700.00	13,982.16	144,338.35	519,361.65	21.75
<u>SUPPLIES</u>					
1500-53-1110 OFFICE SUPPLIES	20,000.00	1,481.39	4,396.40	15,603.60	21.98
1500-53-1171 BUILDING & FACILITIES MAINT	5,000.00	0.00	0.00	5,000.00	0.00
1500-53-1210 WATER/SEWERAGE	1,000.00	233.31	358.66	641.34	35.87
1500-53-1220 NATURAL GAS	3,500.00	233.64	425.45	3,074.55	12.16
1500-53-1230 ELECTRICITY	6,000.00	0.00	0.00	6,000.00	0.00
1500-53-1610 COMPUTR EQUIP/MAINT	10,000.00	0.00	1,814.38	8,185.62	18.14
1500-53-1620 FURNITURE/FIXTURES	2,000.00	0.00	0.00	2,000.00	0.00
1500-53-1690 BEAUTIFICATION COMMISSIO	<u>1,000.00</u>	<u>35.00</u>	<u>35.00</u>	<u>965.00</u>	<u>3.50</u>
TOTAL SUPPLIES	48,500.00	1,983.34	7,029.89	41,470.11	14.49

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
1500-57-2100 DOWNTOWN DEVELOPMENT AUTH.	10,000.00	0.00	0.00	10,000.00	0.00
1500-57-4001 RETURNED CHECKS	100.00	0.00	0.00	100.00	0.00
1500-57-9000 CONTINGENCIES	26,060.00	0.00	0.00	26,060.00	0.00
1500-57-9100 TUITION REIMBURSEMENT	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	46,160.00	0.00	0.00	46,160.00	0.00
<u>DEBT SERVICE</u>					
1500-58-1212 VEHICLE LEASE - ENTERPRISE	8,632.00	725.89	1,445.18	7,186.82	16.74
1500-58-1301 LEE STREET PARK URA PAYMENT	170,000.00	0.00	0.00	170,000.00	0.00
1500-58-2000 DEBT SERVICE INTEREST	155,805.00	0.00	0.00	155,805.00	0.00
1500-58-2300 OTHER DEBT-INTEREST	324,875.00	0.00	162,437.51	162,437.49	50.00
1500-58-2301 INTEREST LEE STREET PARK	<u>46,107.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,107.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	705,419.00	725.89	163,882.69	541,536.31	23.23
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL GENERAL ADMINISTRATION	2,146,796.00	66,322.25	418,131.06	1,728,664.94	19.48

100-GENERAL FUND
GENERAL GOVERNMENT
COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
2500-51-1100 SALARIES	81,000.00	5,650.73	10,791.41	70,208.59	13.32
2500-51-2100 INSURANCE	14,400.00	23.30	9.02	14,390.98	0.06
2500-51-2200 SOCIAL SECURITY	5,000.00	863.89	1,550.74	3,449.26	31.01
2500-51-2300 MEDICARE	1,200.00	202.04	363.15	836.85	30.26
2500-51-2400 RETIREMENT	4,000.00	0.00	0.00	4,000.00	0.00
2500-51-2600 UNEMPLOYMENT	25.00	0.00	0.00	25.00	0.00
2500-51-2700 WORKERS' COMPENSATION	<u>2,600.00</u>	<u>0.00</u>	<u>1,602.65</u>	<u>997.35</u>	<u>61.64</u>
TOTAL PERSONNEL SERVICES	108,225.00	6,739.96	14,316.97	93,908.03	13.23
<u>PURCHASED/CONTRACT SERV</u>					
2500-52-1290 JUDGE (SALARY)	45,000.00	4,240.00	8,020.00	36,980.00	17.82
2500-52-1291 SOLICITOR (SALARY)	40,500.00	4,185.00	6,975.00	33,525.00	17.22
2500-52-1320 COURT REPORTER/INTERPRET.	2,500.00	455.00	945.00	1,555.00	37.80
2500-52-3310 LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
2500-52-3500 TRAVEL	750.00	87.40	505.35	244.65	67.38
2500-52-3600 DUES AND FEES	750.00	0.00	0.00	750.00	0.00
2500-52-3700 EDUCATION/TRAINING	<u>400.00</u>	<u>0.00</u>	<u>150.00</u>	<u>250.00</u>	<u>37.50</u>
TOTAL PURCHASED/CONTRACT SERV	90,100.00	8,967.40	16,595.35	73,504.65	18.42
<u>SUPPLIES</u>					
2500-53-1110 OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
2500-53-1610 COMPUTER EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>1,561.25</u>	<u>438.75</u>	<u>78.06</u>
TOTAL SUPPLIES	4,000.00	0.00	1,561.25	2,438.75	39.03
TOTAL COURT SERVICES	202,325.00	15,707.36	32,473.57	169,851.43	16.05
TOTAL GENERAL GOVERNMENT	2,468,810.00	83,041.84	466,610.97	2,002,199.03	18.90
TOTAL					

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
3200-51-1100 REGULAR EMPLOYEES	1,300,000.00	105,329.74	206,519.91	1,093,480.09	15.89
3200-51-1300 OVERTIME	20,000.00	2,850.79	3,575.66	16,424.34	17.88
3200-51-2100 GROUP INSURANCE	320,000.00	280.13	440.66	319,559.34	0.14
3200-51-2200 SOCIAL SECURITY (FICA)	89,029.00	6,191.20	12,346.16	76,682.84	13.87
3200-51-2300 MEDICARE	20,829.00	1,447.94	2,887.41	17,941.59	13.86
3200-51-2400 RETIREMENT CONTRIBUTIONS	80,000.00	0.00	0.00	80,000.00	0.00
3200-51-2600 UNEMPLOYMENT INSURANCE	2,857.00	275.66	1,118.66	1,738.34	39.16
3200-51-2700 WORKER'S COMPENSATION	<u>55,000.00</u>	<u>0.00</u>	<u>25,635.61</u>	<u>29,364.39</u>	<u>46.61</u>
TOTAL PERSONNEL SERVICES	1,887,715.00	116,375.46	252,524.07	1,635,190.93	13.38
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-1330 SOFTWARE SUPPORT	21,000.00	578.16	1,210.22	19,789.78	5.76
3200-52-1340 DRUG TESTING	2,000.00	203.00	459.18	1,540.82	22.96
3200-52-1350 BACKGROUND INVESTIGATION	6,000.00	392.23	762.66	5,237.34	12.71
3200-52-2230 COMPUTER	1,000.00	0.00	0.00	1,000.00	0.00
3200-52-2250 PEST CONTROL	1,000.00	0.00	0.00	1,000.00	0.00
3200-52-2330 RENTAL OF COPIERS/POSTA	3,500.00	175.89	424.12	3,075.88	12.12
3200-52-3100 PROPERTY CASUALTY LIAB INS	85,000.00	0.00	85,000.00	0.00	100.00
3200-52-3210 TELEPHONE	6,240.00	790.80	1,711.31	4,528.69	27.42
3200-52-3230 CELLULAR PHONES	20,000.00	2,038.67	3,676.51	16,323.49	18.38
3200-52-3260 POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
3200-52-3500 TRAVEL	4,000.00	0.00	567.90	3,432.10	14.20
3200-52-3600 DUES AND FEES	2,000.00	0.00	172.00	1,828.00	8.60
3200-52-3700 EDUCATION & TRAINING	<u>6,000.00</u>	<u>0.00</u>	<u>325.00</u>	<u>5,675.00</u>	<u>5.42</u>
TOTAL PURCHASED/CONTRACT SERV	158,740.00	4,178.75	94,308.90	64,431.10	59.41
<u>SUPPLIES</u>					
3200-53-1110 OFFICE SUPPLIES	12,000.00	1,042.05	1,689.96	10,310.04	14.08
3200-53-1130 UNIFORMS	17,000.00	14.00	14.00	16,986.00	0.08
3200-53-1132 FIREARMS AND AMMUNITIONS	3,500.00	0.00	0.00	3,500.00	0.00
3200-53-1140 VEHICLE/EQUIPMENT PARTS	25,000.00	5,326.65	7,596.95	17,403.05	30.39
3200-53-1141 EQUIPMENT/REPAIRS (PD)	3,000.00	0.00	0.00	3,000.00	0.00
3200-53-1151 COMMUNITY OUTREACH	5,000.00	1,200.00	1,379.76	3,620.24	27.60
3200-53-1171 BUILDING MAINTENANCE	2,000.00	96.60	96.60	1,903.40	4.83
3200-53-1210 WATER/SEWERAGE	2,000.00	110.57	218.86	1,781.14	10.94
3200-53-1220 NATURAL GAS	2,000.00	363.39	649.44	1,350.56	32.47
3200-53-1230 ELECTRICITY	10,000.00	0.00	0.00	10,000.00	0.00
3200-53-1270 GASOLINE	40,000.00	0.00	6,153.58	33,846.42	15.38
3200-53-1610 COMPUTR EQUIP/MAINT <5,	4,000.00	0.00	0.00	4,000.00	0.00
3200-53-1620 FURNITURE/FIXTURES <5,0	2,000.00	0.00	0.00	2,000.00	0.00
3200-53-1690 OTHER SM EQUIP < 5,000	<u>2,000.00</u>	<u>109.12</u>	<u>109.12</u>	<u>1,890.88</u>	<u>5.46</u>
TOTAL SUPPLIES	129,500.00	8,262.38	17,908.27	111,591.73	13.83

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
3200-54-2201 VEHICLE EQUIPMENT	54,000.00	0.00	0.00	54,000.00	0.00
3200-54-2400 COMPUTERS - EQUIPMENT ETC.	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	59,000.00	0.00	0.00	59,000.00	0.00
<u>DEBT SERVICE</u>					
3200-58-1220 VEHICLES- ENTERPRISE	141,000.00	11,539.88	16,331.33	124,668.67	11.58
3200-58-2101 INTEREST-SUNTRUST EQUIPMENT	1,009.00	0.00	0.00	1,009.00	0.00
3200-58-2200 CAPITAL LEASE	7,900.00	0.00	0.00	7,900.00	0.00
3200-58-2220 VEHICLES INTEREST	<u>5,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,484.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	155,393.00	11,539.88	16,331.33	139,061.67	10.51
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL POLICE	2,390,348.00	140,356.47	381,072.57	2,009,275.43	15.94

100-GENERAL FUND
PUBLIC SAFETY
FIRE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>DEBT SERVICE</u>					
TOTAL					
TOTAL					
TOTAL PUBLIC SAFETY	2,390,348.00	140,356.47	381,072.57	2,009,275.43	15.94

100-GENERAL FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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PERSONNEL SERVICES

4100-51-1100	REGULAR EMPLOYEES	400,000.00	47,556.40	77,190.15	322,809.85	19.30
4100-51-1300	OVERTIME	8,000.00	0.00	0.00	8,000.00	0.00
4100-51-2100	GROUP INSURANCE	80,000.00	101.33	197.53	79,802.47	0.25
4100-51-2200	SOCIAL SECURITY (FICA)	18,054.00	3,168.95	5,212.75	12,841.25	28.87
4100-51-2300	MEDICARE	4,965.00	683.88	1,104.61	3,860.39	22.25
4100-51-2400	RETIREMENT CONTRIBUTIONS	29,000.00	0.00	0.00	29,000.00	0.00
4100-51-2600	UNEMPLOYMENT INSURANCE	1,000.00	82.34	337.49	662.51	33.75
4100-51-2700	WORKERS' COMPENSATION	<u>24,000.00</u>	<u>0.00</u>	<u>6,790.38</u>	<u>17,209.62</u>	<u>28.29</u>
TOTAL PERSONNEL SERVICES		565,019.00	51,592.90	90,832.91	474,186.09	16.08

PURCHASED/CONTRACT SERV

4100-52-2110	DISPOSAL	0.00	(675.31)	0.00	0.00	0.00
4100-52-2160	TREE REMOVAL	6,000.00	0.00	0.00	6,000.00	0.00
4100-52-2210	STREET MAINTENANCE	5,000.00	2,150.00	2,150.00	2,850.00	43.00
4100-52-3100	PROPERTY CASUALTY LIAB INS	35,000.00	0.00	35,000.00	0.00	100.00
4100-52-3210	TELEPHONE	2,000.00	204.43	592.16	1,407.84	29.61
4100-52-3230	CELLULAR PHONES	1,000.00	80.72	161.44	838.56	16.14
4100-52-3500	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
4100-52-3600	DUES AND FEES	200.00	0.00	0.00	200.00	0.00
4100-52-3700	EDUCATION & TRAINING	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV		52,700.00	1,759.84	37,903.60	14,796.40	71.92

SUPPLIES

4100-53-1110	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
4100-53-1111	TOOLS	1,000.00	342.07	342.07	657.93	34.21
4100-53-1130	UNIFORMS	4,500.00	286.87	598.89	3,901.11	13.31
4100-53-1140	VEHICLE/EQUIPMENT PARTS	15,000.00	139.54	139.54	14,860.46	0.93
4100-53-1141	EQUIPMENT PARTS	5,000.00	188.36	188.36	4,811.64	3.77
4100-53-1142	SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
4100-53-1143	SIGNS & BANNERS	2,000.00	0.00	0.00	2,000.00	0.00
4100-53-1144	CHRISTMAS SUPPLIES	100,000.00	0.00	0.00	100,000.00	0.00
4100-53-1150	LANDSCAPING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
4100-53-1160	PARKS SUPPLIES	7,000.00	0.00	25.00	6,975.00	0.36
4100-53-1171	BUILDING & FACILITY MAINT	5,000.00	3,922.00	3,922.00	1,078.00	78.44
4100-53-1190	OTHER SUPPLIES	6,000.00	0.00	158.14	5,841.86	2.64
4100-53-1210	WATER/SEWERAGE	12,000.00	613.12	1,207.55	10,792.45	10.06
4100-53-1220	NATURAL GAS	4,500.00	577.76	1,060.73	3,439.27	23.57
4100-53-1230	ELECTRICITY	12,000.00	2,052.74	3,992.32	8,007.68	33.27
4100-53-1231	STREET LIGHTS - SIGNALS	150,000.00	12,907.06	25,605.10	124,394.90	17.07
4100-53-1270	GASOLINE	8,500.00	0.00	1,611.57	6,888.43	18.96
4100-53-1690	OTHER SM EQUIP	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL SUPPLIES		340,500.00	21,029.52	38,851.27	301,648.73	11.41

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>CAPITAL OUTLAY</u>					
4100-54-2200 VEHICLES	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	58,000.00	0.00	0.00	58,000.00	0.00
<u>DEBT SERVICE</u>					
4100-58-1220 LEASE-VEHICLES	21,900.00	0.00	0.00	21,900.00	0.00
4100-58-2000 INTEREST	<u>0.00</u>	<u>97.98</u>	<u>199.13</u>	<u>(199.13)</u>	<u>0.00</u>
TOTAL DEBT SERVICE	21,900.00	97.98	199.13	21,700.87	0.91
<u>OTHER FINANCING USES</u>					
TOTAL					
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TOTAL PUBLIC WORKS	1,038,119.00	74,480.24	167,786.91	870,332.09	16.16

100-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
TOTAL					

100-GENERAL FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL					
TOTAL PUBLIC WORKS	1,038,119.00	74,480.24	167,786.91	870,332.09	16.16
TOTAL					

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
7450-51-1100 REGULAR EMPLOYEES	91,800.00	4,485.24	8,601.20	83,198.80	9.37
7450-51-2100 GROUP INSURANCE	24,070.00	13.26	31.24	24,038.76	0.13
7450-51-2200 SOCIAL SECURITY (FICA)	5,508.00	263.97	505.61	5,002.39	9.18
7450-51-2300 MEDICARE	1,515.00	61.74	118.25	1,396.75	7.81
7450-51-2400 RETIREMENT CONTRIBUTION	4,000.00	0.00	0.00	4,000.00	0.00
7450-51-2700 WORKERS' COMPENSATION	<u>4,000.00</u>	<u>0.00</u>	<u>1,191.10</u>	<u>2,808.90</u>	<u>29.78</u>
TOTAL PERSONNEL SERVICES	130,893.00	4,824.21	10,447.40	120,445.60	7.98
<u>PURCHASED/CONTRACT SERV</u>					
7450-52-3230 CELLULAR PHONES	2,400.00	194.87	389.64	2,010.36	16.24
7450-52-3500 TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
7450-52-3600 DUES AND FEES	300.00	0.00	0.00	300.00	0.00
7450-52-3700 EDUCATION & TRAINING	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	5,700.00	194.87	389.64	5,310.36	6.84
<u>SUPPLIES</u>					
7450-53-1130 UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
7450-53-1131 COMPUTERS & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
7450-53-1140 VEHICLE/EQUIPMENT PARTS	500.00	0.00	0.00	500.00	0.00
7450-53-1270 GASOLINE	<u>4,000.00</u>	<u>0.00</u>	<u>371.17</u>	<u>3,628.83</u>	<u>9.28</u>
TOTAL SUPPLIES	6,000.00	0.00	371.17	5,628.83	6.19
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>DEBT SERVICE</u>					
7450-58-1220 LEASE - VEHICLE	<u>6,410.00</u>	<u>456.03</u>	<u>912.06</u>	<u>5,497.94</u>	<u>14.23</u>
TOTAL DEBT SERVICE	6,410.00	456.03	912.06	5,497.94	14.23
TOTAL CODE ENFORCEMENT DEPT	149,003.00	5,475.11	12,120.27	136,882.73	8.13

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

100-GENERAL FUND
HOUSING & DEVELOPMENT
DOWNTOWN DEVELOPMENT DPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
TOTAL					
TOTAL					
TOTAL HOUSING & DEVELOPMENT	149,003.00	5,475.11	12,120.27	136,882.73	8.13

100-GENERAL FUND
OTHER FINANCING USES
SPECIAL PROJECTS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
OTHER FINANCING USES					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL EXPENDITURES	6,046,280.00	303,353.66	1,027,590.72	5,018,689.28	17.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	71,748.49	325,814.19 (	325,814.19)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

210-CONFISCATED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT =====					
<u>MAYOR & COUNCIL</u>					
TOTAL					
<u>GENERAL ADMINISTRATION</u>					
TOTAL					
TOTAL					
PUBLIC SAFETY =====					
<u>POLICE</u>					
CAPITAL OUTLAY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL POLICE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	5,000.00	0.00	0.00	5,000.00	0.00
PUBLIC WORKS =====					
<u>PUBLIC WORKS</u>					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

210-CONFISCATED ASSETS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
0000-35-1320 CASH CONFISCATIONS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	5,000.00	0.00	0.00	5,000.00	0.00
<u>INVESTMENT INCOME</u>					
TOTAL					
<u>MISCELLANEOUS</u>					
TOTAL					
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
TOTAL REVENUES	5,000.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>PERSONNEL SERVICES</u>					
TOTAL					

TOTAL

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
TOTAL					
TOTAL					

210-CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
3200-54-2500 OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
<u>OTHER COSTS</u>					
TOTAL					
TOTAL POLICE	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL PUBLIC SAFETY	5,000.00	0.00	0.00	5,000.00	0.00

210-CONFISCATED ASSETS
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
TOTAL					
<hr/>					
<u>OTHER FINANCING USES</u>					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

*** END OF REPORT ***

211-DEA CONFISCATED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT					
=====					
<u>MAYOR & COUNCIL</u>					
TOTAL					
<u>GENERAL ADMINISTRATION</u>					
TOTAL					
TOTAL					
PUBLIC SAFETY					
=====					
<u>POLICE</u>					
TOTAL					
TOTAL					
PUBLIC WORKS					
=====					
<u>PUBLIC WORKS</u>					
TOTAL					
TOTAL					
<u>REVENUES OVER/ (UNDER) EXPENDITURES</u>					
	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

211-DEA CONFISCATED ASSETS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<hr/>					
<u>FINES & FORFEITURES</u>					
0000-35-1320 CASH CONFISCATIONS	25,000.00	0.00	0.00	25,000.00	0.00
0000-35-1910 DEA OVERTIME RE-IMBURSEMENT	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	45,000.00	0.00	0.00	45,000.00	0.00
<hr/>					
<u>INVESTMENT INCOME</u>					
TOTAL					
<hr/>					
<u>MISCELLANEOUS</u>					
TOTAL					
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
<hr/>					
TOTAL REVENUES	45,000.00	0.00	0.00	45,000.00	0.00
	=====	=====	=====	=====	=====

211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>PERSONNEL SERVICES</u>					
TOTAL					

TOTAL

211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
TOTAL					
TOTAL					

211-DEA CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
<u>DEBT SERVICE</u>					
TOTAL					
TOTAL					
TOTAL					

211-DEA CONFISCATED ASSETS

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
TOTAL					
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL					
TOTAL					
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	45,000.00	0.00	0.00	45,000.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

212-LMIG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT =====					
<u>MAYOR & COUNCIL</u>					
TOTAL					
<u>GENERAL ADMINISTRATION</u>					
TOTAL					
TOTAL					
PUBLIC SAFETY =====					
<u>POLICE</u>					
TOTAL					
TOTAL					
PUBLIC WORKS =====					
<u>PUBLIC WORKS</u>					
CAPITAL OUTLAY	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
<u>STREET</u>					
TOTAL					
TOTAL PUBLIC WORKS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>

212-LMIG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>INTERGOVERNMENTAL</u>					
0000-33-4110 GA. D.O.T. GRANT	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	50,000.00	0.00	0.00	50,000.00	0.00
<u>INVESTMENT INCOME</u>					
TOTAL					
<u>MISCELLANEOUS</u>					
TOTAL					
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
<hr/>					
TOTAL REVENUES	50,000.00	0.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====

212-LMIG
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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PERSONNEL SERVICES					
TOTAL					

TOTAL					
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212-LMIG
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
TOTAL					
TOTAL					

212-LMIG
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
TOTAL					
TOTAL					

212-LMIG
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
4100-54-1400 INFRASTRUCTURE	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
<u>DEBT SERVICE</u>					
TOTAL					
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL PUBLIC WORKS	50,000.00	0.00	0.00	50,000.00	0.00

212-LMIG
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
TOTAL					
TOTAL					
TOTAL PUBLIC WORKS	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

*** END OF REPORT ***

230-ARPA 2021 LOCAL RECOVERY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	926,495.00	0.00	0.00	926,495.00	0.00
TOTAL REVENUES	926,495.00	0.00	0.00	926,495.00	0.00
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT					
=====					
<u>MAYOR & COUNCIL</u>					
TOTAL					
<u>GENERAL ADMINISTRATION</u>					
PERSONNEL SERVICES	275,000.00	0.00	0.00	275,000.00	0.00
SUPPLIES	0.00	67,500.00	67,500.00	(67,500.00)	0.00
TOTAL GENERAL ADMINISTRATION	275,000.00	67,500.00	67,500.00	207,500.00	24.55
<u>COURT SERVICES</u>					
TOTAL					
TOTAL GENERAL GOVERNMENT	275,000.00	67,500.00	67,500.00	207,500.00	24.55
JUDICIAL					
=====					
TOTAL					
PUBLIC SAFETY					
=====					
<u>POLICE</u>					
TOTAL					
TOTAL					
PUBLIC WORKS					
=====					
<u>PUBLIC WORKS</u>					
OTHER FINANCING USES	651,495.00	0.00	0.00	651,495.00	0.00
TOTAL PUBLIC WORKS	651,495.00	0.00	0.00	651,495.00	0.00
TOTAL PUBLIC WORKS	651,495.00	0.00	0.00	651,495.00	0.00

230-ARPA 2021 LOCAL RECOVERY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
HOUSING & DEVELOPMENT =====					
<u>CODE ENFORCEMENT DEPT</u>					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	926,495.00 =====	67,500.00 =====	67,500.00 =====	858,995.00 =====	7.29 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	67,500.00) (	67,500.00)	67,500.00	0.00

230-ARPA 2021 LOCAL RECOVERY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>INTERGOVERNMENTAL</u>					
0000-33-2100 ARPA 2021 LOCAL RECOVERY	<u>926,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>926,495.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	926,495.00	0.00	0.00	926,495.00	0.00
<hr/>					
TOTAL REVENUES	926,495.00	0.00	0.00	926,495.00	0.00
	=====	=====	=====	=====	=====

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>PERSONNEL SERVICES</u>					
TOTAL					

TOTAL

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1500-51-1100 PERSONNEL COSTS	<u>275,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	275,000.00	0.00	0.00	275,000.00	0.00
<u>SUPPLIES</u>					
1500-53-1610 TECHNOLOGY EQUIPMENT	<u>0.00</u>	<u>67,500.00</u>	<u>67,500.00</u>	<u>(67,500.00)</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	67,500.00	67,500.00	(67,500.00)	0.00
TOTAL GENERAL ADMINISTRATION	275,000.00	67,500.00	67,500.00	207,500.00	24.55

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL GENERAL GOVERNMENT	275,000.00	67,500.00	67,500.00	207,500.00	24.55
<hr/>					
TOTAL					

230-ARPA 2021 LOCAL RECOVERY
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
TOTAL					
TOTAL					

230-ARPA 2021 LOCAL RECOVERY

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>DEBT SERVICE</u>					
TOTAL					
<u>OTHER FINANCING USES</u>					
4100-61-1100 TRANSFERS TO OTHER FUNDS	651,495.00	0.00	0.00	651,495.00	0.00
TOTAL OTHER FINANCING USES	651,495.00	0.00	0.00	651,495.00	0.00
TOTAL PUBLIC WORKS	651,495.00	0.00	0.00	651,495.00	0.00
TOTAL PUBLIC WORKS	651,495.00	0.00	0.00	651,495.00	0.00

230-ARPA 2021 LOCAL RECOVERY
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	926,495.00	67,500.00	67,500.00	858,995.00	7.29
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	67,500.00) (	67,500.00)	67,500.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

275-HOTEL/ MOTEL TAX FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	<u>45,000.00</u>	<u>3,865.20</u>	<u>9,053.81</u>	<u>35,946.19</u>	<u>20.12</u>
TOTAL REVENUES	<u>45,000.00</u>	<u>3,865.20</u>	<u>9,053.81</u>	<u>35,946.19</u>	<u>20.12</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
<u>MAYOR & COUNCIL</u>					
TOTAL					
<u>GENERAL ADMINISTRATION</u>					
PURCHASED/CONTRACT SERV	0.00	2,995.00	2,995.00 (	2,995.00)	0.00
OTHER COSTS	<u>45,000.00</u>	<u>3,865.20</u>	<u>9,053.81</u>	<u>35,946.19</u>	<u>20.12</u>
TOTAL GENERAL ADMINISTRATION	<u>45,000.00</u>	<u>6,860.20</u>	<u>12,048.81</u>	<u>32,951.19</u>	<u>26.78</u>
TOTAL GENERAL GOVERNMENT	45,000.00	6,860.20	12,048.81	32,951.19	26.78
<u>PUBLIC SAFETY</u>					
=====					
<u>POLICE</u>					
TOTAL					
TOTAL					
<u>PUBLIC WORKS</u>					
=====					
<u>PUBLIC WORKS</u>					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	<u>45,000.00</u>	<u>6,860.20</u>	<u>12,048.81</u>	<u>32,951.19</u>	<u>26.78</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,995.00) (	2,995.00)	2,995.00	0.00

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

275-HOTEL/ MOTEL TAX FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>TAXES</u>					
0000-31-4100 HOTEL/MOTEL TAX	<u>45,000.00</u>	<u>3,865.20</u>	<u>9,053.81</u>	<u>35,946.19</u>	<u>20.12</u>
TOTAL TAXES	45,000.00	3,865.20	9,053.81	35,946.19	20.12
<u>CONTRIBUTION & DONATIONS</u>					
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>MISCELLANEOUS</u>					
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER FINANCING SOURCES</u>					
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL REVENUES	45,000.00	3,865.20	9,053.81	35,946.19	20.12
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
--------------	-------------------	-------------------	------------------------	-------------------	----------------

<u>PERSONNEL SERVICES</u>					
TOTAL					

TOTAL

275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
1500-52-3330 PROMOTIONAL ADVERTISING	<u>0.00</u>	<u>2,995.00</u>	<u>2,995.00</u>	(<u>2,995.00</u>)	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	0.00	2,995.00	2,995.00	(2,995.00)	0.00
<u>OTHER COSTS</u>					
1500-57-2100 PAYMENTS TO CCVB	<u>45,000.00</u>	<u>3,865.20</u>	<u>9,053.81</u>	<u>35,946.19</u>	<u>20.12</u>
TOTAL OTHER COSTS	45,000.00	3,865.20	9,053.81	35,946.19	20.12
TOTAL GENERAL ADMINISTRATION	45,000.00	6,860.20	12,048.81	32,951.19	26.78
TOTAL GENERAL GOVERNMENT	45,000.00	6,860.20	12,048.81	32,951.19	26.78

275-HOTEL/ MOTEL TAX FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
TOTAL					
TOTAL					

275-HOTEL/ MOTEL TAX FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
TOTAL					
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	45,000.00	6,860.20	12,048.81	32,951.19	26.78
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	2,995.00) (	2,995.00)	2,995.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

290-TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	<u>48,000.00</u>	<u>8,888.24</u>	<u>11,002.75</u>	<u>36,997.25</u>	<u>22.92</u>
TOTAL REVENUES	<u>48,000.00</u> =====	<u>8,888.24</u> =====	<u>11,002.75</u> =====	<u>36,997.25</u> =====	<u>22.92</u> =====
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT =====					
<u>MAYOR & COUNCIL</u> TOTAL	<u> </u> =====	<u> </u> =====	<u> </u> =====	<u> </u> =====	<u> </u> =====
TOTAL					
PUBLIC SAFETY =====					
<u>POLICE</u>					
PURCHASED/CONTRACT SERV	<u>48,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>40,000.00</u>	<u>16.67</u>
TOTAL POLICE	<u>48,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>40,000.00</u>	<u>16.67</u>
TOTAL PUBLIC SAFETY	48,000.00	0.00	8,000.00	40,000.00	16.67
PUBLIC WORKS =====					
<u>PUBLIC WORKS</u> TOTAL	<u> </u> =====	<u> </u> =====	<u> </u> =====	<u> </u> =====	<u> </u> =====
TOTAL					
TOTAL EXPENDITURES	<u>48,000.00</u> =====	<u>0.00</u> =====	<u>8,000.00</u> =====	<u>40,000.00</u> =====	<u>16.67</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	8,888.24	3,002.75 (	3,002.75)	0.00

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

290-TECHNOLOGY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>CHARGES FOR SERVICES</u>					
0000-34-2910 TECHNOLOGY FEES COLLECTED	48,000.00	8,888.24	11,002.75	36,997.25	22.92
TOTAL CHARGES FOR SERVICES	48,000.00	8,888.24	11,002.75	36,997.25	22.92
<u>INVESTMENT INCOME</u>					
TOTAL					
<u>MISCELLANEOUS</u>					
TOTAL					
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
TOTAL REVENUES	48,000.00	8,888.24	11,002.75	36,997.25	22.92

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

290-TECHNOLOGY FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL					

290-TECHNOLOGY FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-1330 SOFTWARE/COMPUTER SUPPORT	<u>48,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>40,000.00</u>	<u>16.67</u>
TOTAL PURCHASED/CONTRACT SERV	48,000.00	0.00	8,000.00	40,000.00	16.67
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
<hr/>					
TOTAL POLICE	48,000.00	0.00	8,000.00	40,000.00	16.67
<hr/>					
TOTAL PUBLIC SAFETY	48,000.00	0.00	8,000.00	40,000.00	16.67

290-TECHNOLOGY FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL EXPENDITURES	48,000.00	0.00	8,000.00	40,000.00	16.67
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	8,888.24	3,002.75 (	3,002.75)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

310-URA - CITY CENTER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT =====					
<u>MAYOR & COUNCIL</u>					
TOTAL	=====	=====	=====	=====	=====
TOTAL					
PUBLIC SAFETY =====					
<u>POLICE</u>					
TOTAL	=====	=====	=====	=====	=====
TOTAL					
PUBLIC WORKS =====					
<u>PUBLIC WORKS</u>					
PURCHASED/CONTRACT SERV	8,000,000.00	945,959.08	945,959.08	7,054,040.92	11.82
CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	(<u>714,834.12</u>)	<u>714,834.12</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>8,000,000.00</u>	<u>945,959.08</u>	<u>231,124.96</u>	<u>7,768,875.04</u>	<u>2.89</u>
TOTAL PUBLIC WORKS	8,000,000.00	945,959.08	231,124.96	7,768,875.04	2.89
DEBT SERVICE =====					
TOTAL					
TOTAL EXPENDITURES					
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(8,000,000.00)	(945,959.08)	(231,124.96)	(7,768,875.04)	2.89

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

310-URA - CITY CENTER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>INVESTMENT INCOME</u>					
TOTAL					
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

310-URA - CITY CENTER
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL					

310-URA - CITY CENTER
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER COSTS					
TOTAL					
TOTAL					
TOTAL					

310-URA - CITY CENTER

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
4100-52-1200 PROFESSIONAL SERVICES	<u>8,000,000.00</u>	<u>945,959.08</u>	<u>945,959.08</u>	<u>7,054,040.92</u>	<u>11.82</u>
TOTAL PURCHASED/CONTRACT SERV	8,000,000.00	945,959.08	945,959.08	7,054,040.92	11.82
<u>CAPITAL OUTLAY</u>					
4100-54-1100 SITE IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>(714,834.12)</u>	<u>714,834.12</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	(714,834.12)	714,834.12	0.00
<u>DEBT SERVICE</u>					
TOTAL					
<u>OTHER FINANCING USES</u>					
TOTAL					
<hr/>					
TOTAL PUBLIC WORKS	8,000,000.00	945,959.08	231,124.96	7,768,875.04	2.89
<hr/>					
TOTAL PUBLIC WORKS	8,000,000.00	945,959.08	231,124.96	7,768,875.04	2.89
<hr/>					
TOTAL					
<hr/>					
TOTAL EXPENDITURES	8,000,000.00	945,959.08	231,124.96	7,768,875.04	2.89
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,000,000.00)	(945,959.08)	(231,124.96)	(7,768,875.04)	2.89
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

320-SPLOST FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	38,415.00	0.00	0.00	38,415.00	0.00
TOTAL REVENUES	38,415.00	0.00	0.00	38,415.00	0.00
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT					
=====					
<u>MAYOR & COUNCIL</u>					
TOTAL					
TOTAL					
PUBLIC SAFETY					
=====					
<u>POLICE</u>					
TOTAL					
TOTAL					
PUBLIC WORKS					
=====					
<u>PUBLIC WORKS</u>					
CAPITAL OUTLAY	38,415.00	0.00	0.00	38,415.00	0.00
TOTAL PUBLIC WORKS	38,415.00	0.00	0.00	38,415.00	0.00
TOTAL PUBLIC WORKS	38,415.00	0.00	0.00	38,415.00	0.00
TOTAL EXPENDITURES	38,415.00	0.00	0.00	38,415.00	0.00

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

320-SPLOST FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>					
TOTAL					
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>INVESTMENT INCOME</u>					
TOTAL					
<u>MISCELLANEOUS</u>					
0000-38-9100 TRANSFER OF RESERVES	38,415.00	0.00	0.00	38,415.00	0.00
TOTAL MISCELLANEOUS	38,415.00	0.00	0.00	38,415.00	0.00
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
TOTAL REVENUES	38,415.00	0.00	0.00	38,415.00	0.00

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

320-SPLOST FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL					

320-SPLOST FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
TOTAL					
TOTAL					

320-SPLOST FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
4100-54-1100 SITES	38,415.00	0.00	0.00	38,415.00	0.00
TOTAL CAPITAL OUTLAY	38,415.00	0.00	0.00	38,415.00	0.00
<u>DEBT SERVICE</u>					
TOTAL					
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL PUBLIC WORKS	38,415.00	0.00	0.00	38,415.00	0.00
TOTAL PUBLIC WORKS	38,415.00	0.00	0.00	38,415.00	0.00
TOTAL EXPENDITURES	38,415.00	0.00	0.00	38,415.00	0.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

325-SPLOST 15
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>862,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>862,291.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>862,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>862,291.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT =====					
<u>MAYOR & COUNCIL</u>					
TOTAL					
<u>GENERAL ADMINISTRATION</u>					
TOTAL					
TOTAL					
PUBLIC SAFETY =====					
<u>POLICE</u>					
CAPITAL OUTLAY	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL POLICE	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	100,000.00	0.00	0.00	100,000.00	0.00
PUBLIC WORKS =====					
<u>PUBLIC WORKS</u>					
CAPITAL OUTLAY	<u>762,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>762,291.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>762,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>762,291.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	762,291.00	0.00	0.00	762,291.00	0.00
TOTAL EXPENDITURES	<u>862,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>862,291.00</u>	<u>0.00</u>

325-SPLOST 15

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>					
TOTAL					
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>INVESTMENT INCOME</u>					
TOTAL					
<u>MISCELLANEOUS</u>					
0000-38-9100 TRANSFER OF RESERVES	862,291.00	0.00	0.00	862,291.00	0.00
TOTAL MISCELLANEOUS	862,291.00	0.00	0.00	862,291.00	0.00
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
TOTAL REVENUES	862,291.00	0.00	0.00	862,291.00	0.00

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

325-SPLOST 15
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>PERSONNEL SERVICES</u>					
TOTAL					

TOTAL

325-SPLOST 15
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
TOTAL					
TOTAL					

325-SPLOST 15
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
3200-54-2200 VEHICLE PURCHASE	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00
<u>OTHER COSTS</u>					
TOTAL					
<u>DEBT SERVICE</u>					
TOTAL					
<hr/>					
TOTAL POLICE	100,000.00	0.00	0.00	100,000.00	0.00
<hr/>					
TOTAL PUBLIC SAFETY	100,000.00	0.00	0.00	100,000.00	0.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

325-SPLOST 15
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<hr/>					
<u>CAPITAL OUTLAY</u>					
4100-54-1200 MUNICIPAL COMPLEX	740,733.00	0.00	0.00	740,733.00	0.00
4100-54-1211 LEE STREET PARK	<u>21,558.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,558.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	762,291.00	0.00	0.00	762,291.00	0.00
<hr/>					
<u>DEBT SERVICE</u>					
TOTAL					
<hr/>					
TOTAL PUBLIC WORKS	762,291.00	0.00	0.00	762,291.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	762,291.00	0.00	0.00	762,291.00	0.00
<hr/>					
TOTAL EXPENDITURES	862,291.00	0.00	0.00	862,291.00	0.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

*** END OF REPORT ***

330-SPLOST 21
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	900,000.00	(3,463.57)	174,020.23	725,979.77	19.34
TOTAL REVENUES	900,000.00	(3,463.57)	174,020.23	725,979.77	19.34
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT =====					
<u>MAYOR & COUNCIL</u>					
TOTAL					
TOTAL					
PUBLIC SAFETY =====					
<u>POLICE</u>					
TOTAL					
TOTAL					
PUBLIC WORKS =====					
<u>PUBLIC WORKS</u>					
CAPITAL OUTLAY	480,680.00	0.00	0.00	480,680.00	0.00
DEBT SERVICE	58,000.00	0.00	0.00	58,000.00	0.00
TOTAL PUBLIC WORKS	538,680.00	0.00	0.00	538,680.00	0.00
TOTAL PUBLIC WORKS	538,680.00	0.00	0.00	538,680.00	0.00
TOTAL EXPENDITURES	538,680.00	0.00	0.00	538,680.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	361,320.00	(3,463.57)	174,020.23	187,299.77	48.16

330-SPLOST 21

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>TAXES</u>					
0000-31-3201 SPLOST COLLECTIONS	<u>900,000.00</u>	(<u>3,463.57</u>)	<u>174,020.23</u>	<u>725,979.77</u>	<u>19.34</u>
TOTAL TAXES	900,000.00	(3,463.57)	174,020.23	725,979.77	19.34
<hr/>					
TOTAL REVENUES	900,000.00	(3,463.57)	174,020.23	725,979.77	19.34
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

330-SPLOST 21
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

330-SPLOST 21
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER COSTS					
TOTAL					
TOTAL					
TOTAL					

330-SPLOST 21
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
4100-54-1200 MUNICIPAL COMPLEX	480,680.00	0.00	0.00	480,680.00	0.00
TOTAL CAPITAL OUTLAY	480,680.00	0.00	0.00	480,680.00	0.00
<u>DEBT SERVICE</u>					
4100-58-1220 VEHICLE LEASES	58,000.00	0.00	0.00	58,000.00	0.00
TOTAL DEBT SERVICE	58,000.00	0.00	0.00	58,000.00	0.00
TOTAL PUBLIC WORKS	538,680.00	0.00	0.00	538,680.00	0.00
TOTAL PUBLIC WORKS	538,680.00	0.00	0.00	538,680.00	0.00
TOTAL EXPENDITURES	538,680.00	0.00	0.00	538,680.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	361,320.00 (	3,463.57)	174,020.23	187,299.77	48.16

*** END OF REPORT ***

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

540-SOLID WASTE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	<u>240,880.00</u>	<u>5,095.88</u>	<u>236,575.88</u>	<u>4,304.12</u>	<u>98.21</u>
TOTAL REVENUES	<u>240,880.00</u>	<u>5,095.88</u>	<u>236,575.88</u>	<u>4,304.12</u>	<u>98.21</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT =====					
<u>MAYOR & COUNCIL</u>					
TOTAL					
TOTAL					
PUBLIC SAFETY =====					
<u>POLICE</u>					
TOTAL					
TOTAL					
PUBLIC WORKS =====					
<u>PUBLIC WORKS</u>					
TOTAL					
<u>SANITATION</u>					
PERSONNEL SERVICES	65,200.00	4,475.36	10,818.61	54,381.39	16.59
PURCHASED/CONTRACT SERV	90,000.00	8,879.92	29,247.42	60,752.58	32.50
SUPPLIES	<u>8,050.00</u>	<u>107.20</u>	<u>1,187.19</u>	<u>6,862.81</u>	<u>14.75</u>
TOTAL SANITATION	<u>163,250.00</u>	<u>13,462.48</u>	<u>41,253.22</u>	<u>121,996.78</u>	<u>25.27</u>
TOTAL PUBLIC WORKS	163,250.00	13,462.48	41,253.22	121,996.78	25.27
TOTAL EXPENDITURES	<u>163,250.00</u>	<u>13,462.48</u>	<u>41,253.22</u>	<u>121,996.78</u>	<u>25.27</u>
REVENUES OVER/ (UNDER) EXPENDITURES	77,630.00 (	8,366.60)	195,322.66 (	117,692.66)	251.61

540-SOLID WASTE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CHARGES FOR SERVICES</u>					
0000-34-4110 REFUSE COLLECTION CHARG	<u>240,880.00</u>	<u>5,095.88</u>	<u>236,575.88</u>	<u>4,304.12</u>	<u>98.21</u>
TOTAL CHARGES FOR SERVICES	240,880.00	5,095.88	236,575.88	4,304.12	98.21
<u>INVESTMENT INCOME</u>					
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>MISCELLANEOUS</u>					
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER FINANCING SOURCES</u>					
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL REVENUES	240,880.00	5,095.88	236,575.88	4,304.12	98.21
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

540-SOLID WASTE FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
TOTAL					
<hr/>					
TOTAL					
<hr/>					
TOTAL					

540-SOLID WASTE FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
TOTAL					
TOTAL					

540-SOLID WASTE FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE					
TOTAL					

TOTAL

540-SOLID WASTE FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4300-51-1100 REGULAR EMPLOYEES	57,000.00	4,384.62	8,769.24	48,230.76	15.38
4300-51-2100 GROUP INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00
4300-51-2200 SOCIAL SECURITY (FICA)	353.00	27.14	54.28	298.72	15.38
4300-51-2300 MEDICARE	827.00	63.60	127.20	699.80	15.38
4300-51-2700 WORKERS COMPENSATION	<u>3,020.00</u>	<u>0.00</u>	<u>1,867.89</u>	<u>1,152.11</u>	<u>61.85</u>
TOTAL PERSONNEL SERVICES	65,200.00	4,475.36	10,818.61	54,381.39	16.59
<u>PURCHASED/CONTRACT SERV</u>					
4300-52-2110 DISPOSAL (LANDFILL FEES)	90,000.00	8,879.92	22,501.42	67,498.58	25.00
4300-52-3100 INSURANCE (NON-BENEFIT)	<u>0.00</u>	<u>0.00</u>	<u>6,746.00</u>	<u>(6,746.00)</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	90,000.00	8,879.92	29,247.42	60,752.58	32.50
<u>SUPPLIES</u>					
4300-53-1100 SUPPLIES/MATERIALS	300.00	0.00	0.00	300.00	0.00
4300-53-1130 UNIFORMS	250.00	0.00	0.00	250.00	0.00
4300-53-1140 VEHICLE/EQUIPMENT PARTS	3,500.00	107.20	367.37	3,132.63	10.50
4300-53-1270 GASOLINE	<u>4,000.00</u>	<u>0.00</u>	<u>819.82</u>	<u>3,180.18</u>	<u>20.50</u>
TOTAL SUPPLIES	8,050.00	107.20	1,187.19	6,862.81	14.75
<u>CAPITAL OUTLAY</u>					
TOTAL	_____	_____	_____	_____	_____
<u>OTHER COSTS</u>					
TOTAL	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>					
TOTAL	_____	_____	_____	_____	_____
TOTAL SANITATION	163,250.00	13,462.48	41,253.22	121,996.78	25.27
TOTAL PUBLIC WORKS	163,250.00	13,462.48	41,253.22	121,996.78	25.27
TOTAL EXPENDITURES	163,250.00	13,462.48	41,253.22	121,996.78	25.27
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	77,630.00 (	8,366.60)	195,322.66 (	117,692.66)	251.61
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Feb 2022 REVENUE & EXPENSE REPORT (3113 : Unaudited Financial Statements - Two Month Ending February 28, 2022)

UNAUDITED Financials

Month ended February 28, 2022

As of April 4, 2022

Presented by

Nina M. Robinson

Finance Director



FINANCIAL REVENUE REVIEW YTD FEBRUARY 2022

ALL FUNDS OVERVIEW

General Fund – For the Fiscal Year 2022 operating period ending February 28, 2022, revenue recognized is \$1,353,405 or 22% of adopted budget revenue. By comparison, in February 2021, the revenue was \$1,062,268. Actual expenditures at Feb 2022 are \$1,027,590 compared to February 2021 where expenditures of \$831,761.01 were reflected. The major contributor to the \$ 195,828 increase is related to the recognition of \$163,000 debt service payment that was not part of 2021 activity. .

Confiscated Assets Funds – Federal and State reflect all current activity related to revenues received from court dispositions. No funds were received or expended as of February 2022. There are approximately \$11K in the pipeline pending distribution in March 2022.

LMIG Funds - No activity to date.

ARPA Funds expenses year to date reflect the ongoing directives of council. Resources are being managed to assure all funds are committed and expended per the directives received.

Hotel Motel Fund revenue is trending as budgeted.

Technology Fund records inflow of receipts from Court activity and disbursements related to the IT services contract with VC3.

URA Fund is being updated to reflect all City Center expenditures. An appropriation of fund balance has been approved for the completion of the City Center to cover the unanticipated rise in materials cost. The approved appropriation is \$3M.

SPLOST Funds proceeds are designated to cover a portion of the City Center debt service requirements.

Solid Waste Fund records proceeds from annual Sanitation and Refuse invoices to date collected is 96% of annual budget. Expenditures includes salaries, professional disposal services and other operation costs.

ALL FUNDS - SUMMARY OF REVENUES

FUND	ADOPTED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 6,046,280	\$ 996,352	\$ 1,353,405	22%	78%
State Confiscated Assets	\$ 5,000	\$ -	\$ -	0%	100%
DEA Federal Confiscated	\$ 45,000	\$ -	\$ -	0%	100%
LARP/LMIG/Capital	\$ 50,000	\$ -	\$ -	0%	100%
ARPA Funds	\$ 926,495	\$ -	\$ -	0%	100%
Hotel Motel Restricted	\$ 45,000	\$ 3,865	\$ 9,054	20%	80%
Technology Fund	\$ 48,000	\$ 8,888	\$ 11,003	23%	77%
URA City Center	\$ -	\$ -	\$ -	0%	100%
SPLOST 15-21	\$ 1,800,706	\$ 90,450	\$ 90,450	5%	95%
Solid Waste Sanitation	\$ 240,880	\$ 5,096	\$ 236,576	98%	2%
TOTAL	\$ 9,207,361	\$ 1,104,651	\$ 1,700,488		

ALL FUNDS - SUMMARY OF EXPENDITURES

FUND	ADOPTED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 6,046,280	\$ 303,354	\$ 1,027,591	17%	83%
State Confiscated Assets	\$ 5,000	\$ -	\$ -	0%	100%
DEA Federal Confiscated	\$ 45,000	\$ -	\$ -	0%	100%
LARP/LMIG/Capital	\$ 50,000	\$ -	\$ -	0%	100%
ARPA Funds	\$ 926,495	\$ 67,500	\$ 67,500	7%	93%
Hotel Motel Restricted	\$ 45,000	\$ 6,860	\$ 12,049	27%	73%
Technology Fund	\$ 48,000	\$ 4,000	\$ 8,000	17%	83%
URA City Center	\$ 8,000,000	\$ 945,959	\$ 945,959	12%	88%
SPLOST 15-21	\$ 1,800,706	\$ -	\$ -	0%	100%
Solid Waste Sanitation	\$ 163,250	\$ 13,462	\$ 41,253	25%	75%
TOTAL	\$ 17,129,731	\$ 1,341,135	\$ 2,102,352		

FINANCIAL REVENUE REVIEW YTD
FEBRUARY 2022
General Fund Highlights

For the Fiscal Year 2022 operating period ending February 28, 2022, revenue recognized is \$1,353,405 or 22% of adopted \$6,046,280 budget revenue. By comparison, in February 2021, the revenue was \$1,062,268.

Year to date expenditures are \$1,027,591 which represents a spend rate of 17% of the adopted budget of \$6,046,280. Expenses recorded in Feb 2021 were \$195,830 less or \$831,761. The increase in 2022 is related to the \$162,000 debt service payment.

Year to date revenues exceed year to date expenditures by \$325,814.

Total tax revenue recognized as of the month end of February 2022 is \$1,185,310 and includes Property Tax revenue of \$619,503, LOST distributions of \$141,542, Franchise Fees of \$16,777, Occupation i.e., Business Licenses Tax is currently \$152,948.

The Revenue and Expense statements that accompany this narrative provides a summarization and detail of the City's operating results to date for the General funds and other governmental funds.

No approved budget amendments are reflected in the reports but will be reflected in March reports.

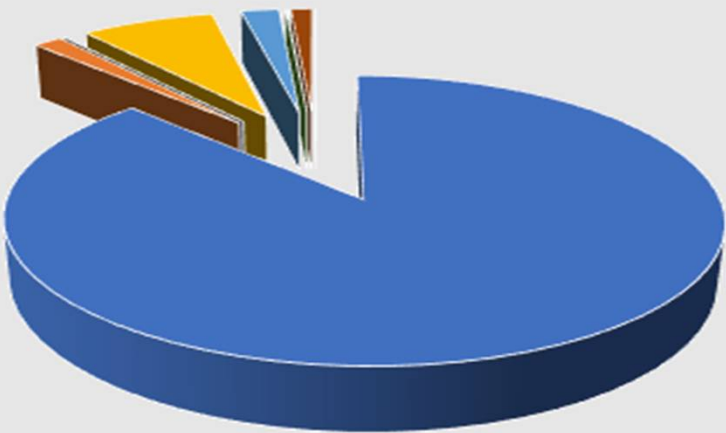
GENERAL FUND - SUMMARY OF REVENUES

Revenue Type	FY2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET REALIZED	% OF BUDGET REMAINING
Taxes	\$ 3,672,719	\$ 3,874,400	\$ 1,185,310	31%	69%
Licenses & Permits	\$ 233,363	\$ 170,300	\$ 21,515	13%	87%
Intergovernmental	\$ 101,611	\$ -	\$ -	0%	100%
Services	\$ 617,000	\$ 612,100	\$ 100,889	16%	84%
Fines and Forfeitures	\$ 550,000	\$ 550,000	\$ 28,758	5%	95%
Interest Income	\$ 1,000	\$ 2,000	\$ 152	8%	92%
Contributions & Donations	\$ 35,950	\$ 31,100	\$ 650	2%	98%
Miscellaneous	\$ 216,758	\$ 132,700	\$ 16,132	12%	88%
TRANSFERS IN/DEBT SERV	\$ 295,000	\$ 673,680	\$ -	0%	100%
TOTAL	\$ 5,723,401	\$ 6,046,280	\$ 1,353,405	22%	78%

GENERAL FUND - SUMMARY OF EXPENDITURES

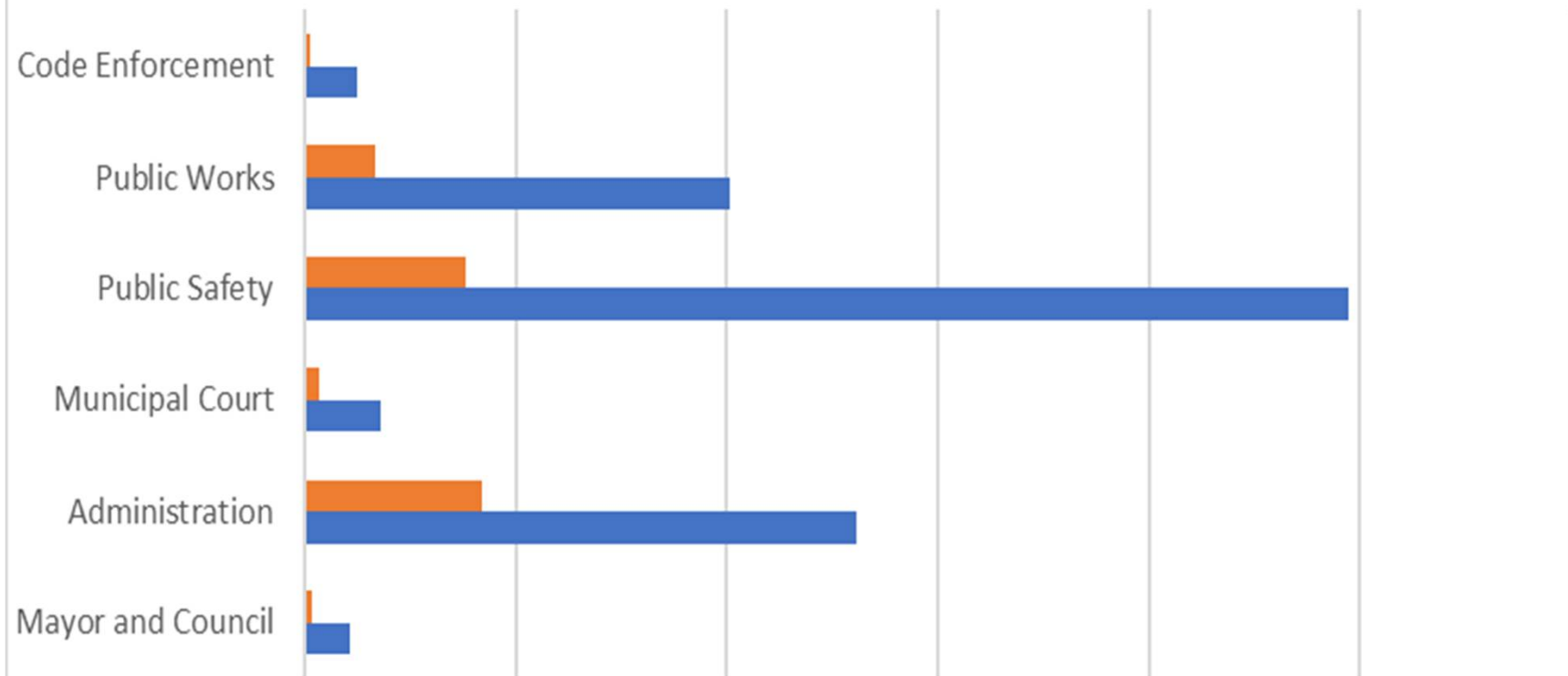
DEPARTMENT	FY2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET REALIZED	% OF BUDGET REMAINING
Mayor and Council	\$ 106,365	\$ 119,689	\$ 16,006	13%	87%
Administration	\$ 1,306,223	\$ 2,120,736	\$ 418,131	20%	80%
Municipal Court	\$ 178,985	\$ 202,325	\$ 32,474	16%	84%
Public Safety	\$ 2,474,693	\$ 2,390,348	\$ 381,073	16%	84%
Public Works	\$ 1,005,428	\$ 1,038,119	\$ 167,787	16%	84%
Code Enforcement	\$ 124,915	\$ 149,003	\$ 12,120	8%	92%
Debt Service/Transfers	\$ 255,144	\$ -	\$ -	0%	100%
Contingency Reserve	\$ 271,648	\$ 26,060	\$ -	0%	100%
TOTAL	\$ 5,723,401	\$ 6,046,280	\$ 1,027,591		

GENERAL FUND REVENUE RECOGNIZED



- Taxes
- Licenses & Permits
- Intergovernmental
- Services
- Fines and Forfeitures
- Interest Income
- Contributions & Donations
- Miscellaneous
- TRANSFERS IN/DEBT SERV

GENERAL FUND EXPENDITURES



	Mayor and Council	Administration	Municipal Court	Public Safety	Public Works	Code Enforcement
YTD ACTUAL	\$16,006	\$418,131	\$32,474	\$381,073	\$167,787	\$12,120
FY 2022 ADOPTED BUDGET	\$106,365	\$1,306,223	\$178,985	\$2,474,693	\$1,005,428	\$124,915

SUMMARY

- § City of Jonesboro continues to operate within normal expectations.
- § February 2022 month end operating results presents activity that shows that initial revenues and expenditures are trending as anticipated. See the summary and detail reports that accompany this presentation.
- § At this time our departmental efforts focus on preparing analysis documents and workpapers to be provided to our external audit team, Fulton and Kozak. The annual audit is tentatively scheduled to begin on April 18, 2022
- § On going review of processes and procedures are continuing to identify and implement any opportunity to improve processes, increase efficiency and safeguard city assets.

FINANCIAL STABILITY:

PROTECT AND ENHANCE REVENUE STREAMS WHILE MAINTAINING A HEALTHY FUND RESERVE BALANCE TO PROVIDE FOR THE EXPENDITURE OF FUNDS IN SUPPORT OF THE LONG-TERM PRIORITIES OF THE CITY.

Thank You!

Questions or Comments





CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

11.1

- 1

COUNCIL MEETING DATE
April 11, 2022

Requesting Agency (Initiator)

Police

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of establishing electricity at the community garden.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

COUNCIL TO CONSIDER THE PURCHASE OF ELECTRICITY FOR THE COMMUNITY GARDEN SHED.

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

No

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

The Jonesboro Police Department requests approval to establish electricity for the shed at the Community Garden of Jonesboro. The electricity will provide lighting and access for tools and equipment to operate on the garden site.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

\$850.00

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- COMMUNITY GARDEN ELECTRICITY EXHIBITS A B C

Staff Recommendation (Type Name, Title, Agency and Phone)

APPROVAL

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

April, 11, 2022

04/04/22
ITEM

City Council
Next: 04/11/22
CONSENT AGENDA

Signature

City Clerk's Office

The police department purchased a shed for use at the community garden. It is necessary to have electricity to operate tools and equipment due to ongoing construction. Having electricity will also allow access to lighting at the garden.

Proposal

TARA ELECTRIC COMPANY
 303 Old Morrow Road
 JONESBORO, GEORGIA 30236
 Tel: (770) 477-7000 • Fax: (770) 477-7990

PROPOSAL SUBMITTED TO <u>Jonesboro Police Dept. Lt. Cato</u>		PHONE <u>770-478-7407</u>	DATE <u>Mar. 10, 2022</u>
STREET <u>S. Main St.</u>		JOB NAME <u>? Park</u>	
CITY, STATE, AND ZIP CODE <u>Jonesboro, Ga. 30236</u>		JOB LOCATION <u>118 North Ave. Jonesboro</u>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Furnish and install materials for a 100 amp electrical service

on the rear of the building and a double flood light on the front
of the building controlled by a wall switch.

*

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Eight Hundred, Fifty and NO/100-----

dollars (\$ ~~850.00~~ 850.00).

Payment to be made as follows:

Payment in full within Ten days of completion

Note: The price quoted on this proposal is for installation one time. If we have to go back to adjust (after initial installation) or change-out a fixture or device, there will be a charge for this service. EXCEPTIONS: If Tara Electric furnishes any of these items and they are found to be defective.

All material is guaranteed to be as specified. All work to be completed in all workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Don Zincker

Note: This proposal may be
withdrawn by us if not accepted within Thirty da

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do this work as specified. Payment will be made as outlined above.

Signature

Signature

Date Of Acceptance

Triple L Electrical Services, Inc.
 118 North Ave Ste G
 Jonesboro, GA 30236
 (770) 473-7364
 mcd05303@bellsouth.net

Estimate

ADDRESS

City of Jonesboro
 124 North Ave.
 Jonesboro, Ga. 30236

ESTIMATE

1041

DATE

03/09/2022

ACTIVITY

02 Site Work:Day Work Labor

* Electrical Work to be preformed at "Community Garden"
 Location: 118 North Ave @ 1000 Jonesboro, Ga. 30236

1. Provide and install one 125 amp electrical service for the "Community Garden" shed.
2. Provide and install one double flood light over door of shed.

Materials

* This estimate may be withdrawn if not accepted within 30 days.

TOTAL

450.
 480.
\$930.00

Accepted By

Accepted Date

Attachment: COMMUNITY GARDEN ELECTRICITY EXHIBITS A B C (3102 : ELECTRICITY FOR GARDEN SHED)

7458 Mt Zion Blvd
 Jonesboro, Ga 30236
 Envisionelectric@bellsouth.net
 envisionelectricllc.com
 (770)210-4104
 (404)587-8263

ENVISION ELECTRIC LLC

Estimate

For: City of Jonesboro
 ccato@jonesboroga.com
 118 North Ave
 Jonesboro, GA, 30236
 (770) 478-7407

Estimate No: 110
 Date: 03/09/2022

Description	Quantity	Rate	Amount
City flower gardens (Power for standalone structure) Meter base combo 100 amp w/disconnect Quote includes labor and materials and hardware needed for installation	1	\$1,100.00	\$1,100.00*
Led light installation to existing structure	2 hours	\$85.00	\$170.00*
Administration fees/expenses (permits, inspection, etc.)	1	\$150.00	\$150.00*
		Labor Subtotal	\$1,420.00

*Indicates Non-taxable item

Subtotal \$1,420.00
 Total \$1,420.00

Total \$1,420.00

Notes

This estimate is good for thirty (30) days from date of site visit.

Attachment: COMMUNITY GARDEN ELECTRICITY EXHIBITS A B C (3102 : ELECTRICITY FOR GARDEN SHED)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

11.2

- 2

COUNCIL MEETING DATE
April 11, 2022

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of a Memorandum of Understanding between the City of Jonesboro and Clayton County Public Schools relative to collaborating on the development of a student-led plan to bring MathTalk installations and technology to Lee Street Park, and for other purposes.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes Economic Development, Community Planning, Neighborhood and Business Revitalization, Recreation, Entertainment and Leisure Opportunities

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Clayton County Public Schools is seeking to collaborate with the City of Jonesboro, in collaboration with Clayton County Parks & Recreation to erect a customized MathTalk Math Trail within Lee Street Park. **Clayton County will be one of only four communities in the country to feature a customized MathTalk Math Trail. Math Trail installations include math themed art and games designed by our students and community members and installed in community spaces with signage to provide game directions and conversation starters.** Math Trails spark playful opportunities for open-ended math exploration and conversation. They are designed and located in places that provide natural opportunities for families to engage with math content in ways that build interest, confidence, and enthusiasm for math. Studies have shown that outdoor learning experiences can lead to better test scores, behavior, and attendance.

Clayton County Public Schools is seeking for the City Council to ratify a memorandum of understanding to collaborate on the development of a student-led plan to bring Math Talk Installations and technology to Clayton County neighborhoods and communities. This MOU for Phase 2 of the project will consist of collaboration between MT, CCPS, Clayton County, Georgia on behalf of CCPR, and the city to continue co- designing MathTrails with students and the community for five (5) proposed locations within Clayton County: Lee Street Park in Jonesboro, South Clayton Recreation Center in Lovejoy, Virginia Burton Gray Recreation Center (inside) in Riverdale, Clayton County International Parks in Jonesboro, and Starr Park in Forest Park. Phase 2 will further include the design customization, installation of the designs and selected locations, digital licensing and customization, and customized content creation.

Pursuant to the MOU, there is no fiscal nor maintenance responsibility for the City of Jonesboro.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

April, 11, 2022

04/04/22
ITEM

City Council
Next: 04/11/22

CONSENT AGENDA

Signature

City Clerk's Office

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

11.2

- MOU Cities MathTalk CCPS - 2022
- MT_CC_Support_Flyer_Template
- Math Trail Locations
- Finding the Beauty of Math Outside of Class
- AcademicOutcomes_Outdoor Spaces

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval

Memorandum of Understanding
between MathTalk, PBC,
Clayton County Public Schools, and
the entities listed and duly signed below

This Memorandum of Understanding (MOU), made and entered into by each city as of the date that city's governing body's signature is affixed below, by and between that city, Clayton County Public Schools, and MathTalk PBC, sets forth the general understandings for a collaboration between **Math Talk PBC, a Delaware benefit corporation ("MT"), Clayton County Public Schools (CCPS), and the city** to collaborate on the development of a student-led plan to bring MT installations and technology to Clayton County neighborhoods and communities.

The mission of CCPS is to empower students to achieve academic and personal goals. CCPR strives to engage and connect communities through people, parks, and programs by providing a diverse offering of events and activities within their parks and facilities. MT's products and programs are designed to inspire adults and kids, particularly those in economically distressed communities, to connect and converse about mathematics as they enjoy math everywhere. As part of the development of these spaces, the CCPS, CCPR, and MT collaboration aims to engage district high school students in the design and development of community resources that support math learning.

The purpose of this MOU is to identify the timeline, process, and program deliverables of Phase 2 of the CCPS, Clayton County, Georgia on behalf of CCPR, MT collaboration, as identified within Exhibit A. It is also to receive permission from the city to allow CCPS and MT to install the math trail overlays and structures on city property.

Phase 1 of the proposed project was completed and included; initial co-design sessions with CCPS Middle and High School students and educators to develop location and preliminary installations ideas, a site visit to identify specific locations, photo renderings of possible art installations, and the creation of a full proposal for the Clayton County Board of Education.

This MOU for Phase 2 of the project will consist of collaboration between MT, CCPS, Clayton County, Georgia on behalf of CCPR, and the city to continue co- designing MathTrails with students and the community for five (5) proposed locations within Clayton County: Lee Street Park in Jonesboro, South Clayton Recreation Center in Lovejoy, Virginia Burton Gray Recreation Center (inside) in Riverdale, Clayton County International Parks in Jonesboro, and Starr Park in Forest Park. Phase 2 will further include the design customization, installation of the designs and selected locations, digital licensing and customization, and customized content creation.

The contract amount for Phase 2 is \$279,500, funding provided through private funds granted through CCPS. This amount includes a 30 percent discount of the MT design team and project management costs, 100 percent discount on digital licensing, and a 50 percent discount on indirect costs. Specific deliverables are outlined in Exhibit A.

MT will own and hold all rights in and to the results of the design sessions and proposal, and any enhancements or improvements to MT's intellectual property embodied therein or derived therefrom. MT may, in its discretion, make its intellectual property available to others through open source or Creative Commons licenses or through any other license arrangement.

MathTalk PBC

Clayton County Public Schools

By: _____

By: _____

Omo Moses, CEO, MT

Dr. Morcease J. Beasley, Superintendent,

Exhibit A
Clayton County Public Schools, and the entities listed and duly signed below

The following points and proposals represent the intent of the parties and the objectives they wish to accomplish through the collaboration.

Agreements:

The Math Trail project will complement the CCPS efforts to develop mathematical thinking and expression among young children while enriching and connecting the community by engaging members in fun, culturally, and academically rich discussions. MT will oversee the planning, design, and installation of the five MathTrails.

Project Process and Timeline

1. MOU to County Commissioners by CCPR (November 2021 Commissioners meeting)
2. Project Planning by MT, in collaboration with CCPS and CCPR (December 2021)
3. Co-Design Sessions for each of the trail locations with students and the community to create and generate installation ideas facilitated by MT with support from CCPS and CCPR (January 2022)
4. Creation of a student led design competition by MT (January 2022 - February 2022)
5. Content creation, including; Math Trail Brochure, content and curriculum, and digital game customization by MT, with support for feedback from CCPS (March-April 2022)
6. Selection of vendors by CCPS with input from MT, CCPR, and the City (April 2022)
7. Stakeholder Sign-off of Design by MT and CCPS with input by CCPR and the City (April 2022)
8. Installation events in collaboration with CCPS, CCPR, and the City (May 2022)
9. Initial Trail Events Open in collaboration with CCPS, CCPR, and the City (June 2022)

Process Deliverables

1. Completed paperwork and signatures for permits or permissions required completed by CCPS or CCPR as appropriate (as required)
2. Walkthrough of MathTalk Math Trail proposed locations by MT, CCPS, and CCPR (December 2021)
3. Photo Renderings of MathTalk Math Trail installations on selected locations with specifications for installation by MT (February 2022)
4. Art, signage, and game descriptions with installation by MT (April-May 2022)
5. Construction and installation of the MathTalk Math Trail by MT (June 2022)

Project Contacts

Clayton County Public Schools

Dr. Tonya Clarke, Coordinator of K-12 Mathematics
tonya.clarke@clayton.k12.ga.us, (404)670 -5430

MathTalk

Javier Maisonet, MathTalk Project Manager
javier @mathtalkpbc.com, (773)407-4732

Omo Moses, CEO of MathTalk
omo@mathtaJkpbc.com , (800)944-1569

Clayton County Parks and Recreation

Troy Hodges, Director of Clayton County Parks and Recreation
troy.hodges@claytoncountyga.gov, (678)618-0938

The City of Jonesboro

Contact, Title
Email, phone

Signature of agreement

Date:**The City of Riverdale**

Contact, Title
Email, phone

Signature of agreement

Date:**The City of Lovejoy**

Contact, Title
Email, phone

Signature of agreement

Date:**The City of Forest Park**

Contact, Title
Email, phone

Signature of agreement

Date:

Exhibit B.

Budget Contributions:

COST ESTIMATE FOR 5 MATHTRAILS	PRICE	DISCOUNT	TOTAL
MathTalk Design Team and Project Management Includes: Project Lead, Project Manager, Lead Designer, Digital Producer	\$80,000	30%	\$56,000
MathTrail Installation (Range estimate based on contractors) Includes: Signage, materials, and labor	\$120,000		\$120,000
Content Creation Includes: MathTrail Curriculum, Brochure, Custom Digital Games + Web Page	\$70,000		\$70,000
Installation Site License (Corporate Sponsorship)		100%	
Digital Site License+ Maintenance (Corporate Sponsorship)		100%	
Indirect Costs @25%	\$67,500	50%	33,500
Total	\$337,500		\$279,500

MathTalk: Discounts provided and commitment to soliciting and acquiring additional sponsorships for any balances beyond \$246,000, including but not limited to funding balance per estimate of \$33,500.

CCPR: use of the properties at the locations identified above for the purpose of installing the MathTalk MathTrails and accompanying signage, under the guidance of the CCPR with input from the community.

CCPS: Funds for any portion not on school system property will not come through general funds but will come through special revenues, donations, or grant funds. CCPS funding for this project will not exceed \$246,000. CCPS pays net 30 on undisputed invoices after work is completed/services provided.

Review information about the MathTalk Math Trail at <http://tinyurl.com/ccpsmathtrail> and at <https://math-talk.com/>

Attachment: MOU Cities MathTalk CCPS - 2022 (3104 : MathTalk Math Trail with CCPS)



MathTalk



Math Trail

UPCOMING EVENTS

Community Design & Information Session
February 22nd, 11am at <https://tinyurl.com/mathtraildesign1>
or 6pm at <https://tinyurl.com/mathtraildesign2>

Community Design Session and Student Design Challenge Finals
February 25th, 6:00pm - Morrow Middle School, 5934 Trammell Rd, Morrow, GA30260

Make a Difference! **STEM**ulate our Community

The purpose of the Math Trail is to improve mathematical literacy skills by collaborating with community organizations and businesses to build mathematical images and structures in the community that can be used to create opportunities for students to engage in mathematical thinking and numerical applications while at play in their communities.



MathTalk creates unique opportunities for young children and their families to discover and enjoy math anywhere. **To learn more**

<https://tinyurl.com/CCPSMathTrail>

To support the
please complete the survey at

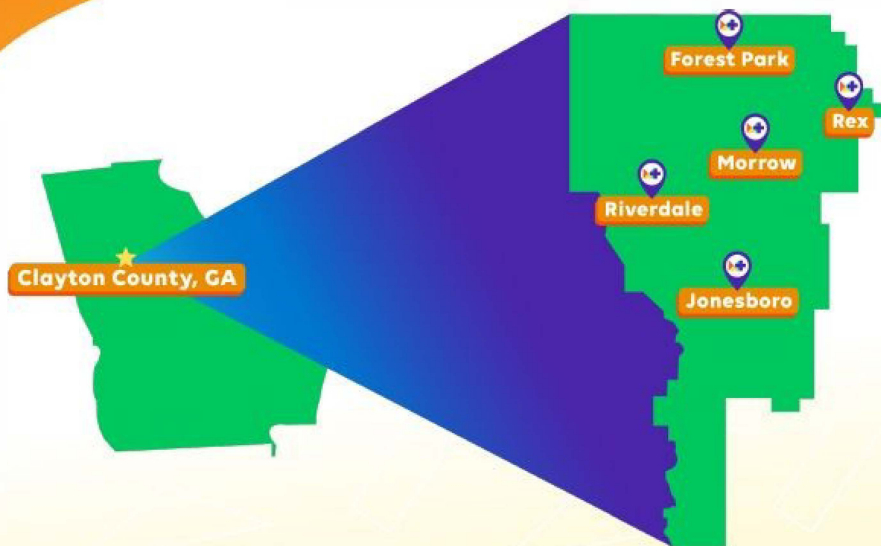
<https://tinyurl.com/ClaytonMathTrail>

Questions? email Tonya.Clarke@clayton.k12.ga.us



Project Locations

The proposed is for a county wide initiative to support the development of MathTrails throughout Clayton County.



Identified MathTrail Locations:

- Lee Street Park in Jonesboro
- South Clayton Recreation Center in Lovejoy or Lovejoy HS (@Twelve Oaks)
- Virginia Burton Gray Recreation Center (inside) or Town Center in Riverdale
- Clayton County International Parks in Jonesboro
- Starr Park in Forest Park, GA
- N. Clayton Middle/Northcutt Elementary
- Lee Street Elementary

Throughout the MathTrails there are opportunities for additional partnerships for extended learning opportunities. Some identified locations are:

- Local Restaurants and Business near the trail locations
- Central Office
- Clayton County Libraries,
- N. Clayton Middle/Northcutt Elementary Campus
- Tara Elementary
- Mt. Zion Elementary/Primary Campus

CLAYTON COUNTY MATHTRAIL PROPOSAL

WEBSITE
math-talk.com

EMAIL
info@math-talk.com

GEORGE LUCAS EDUCATIONAL FOUNDATION
Celebrating **30** years

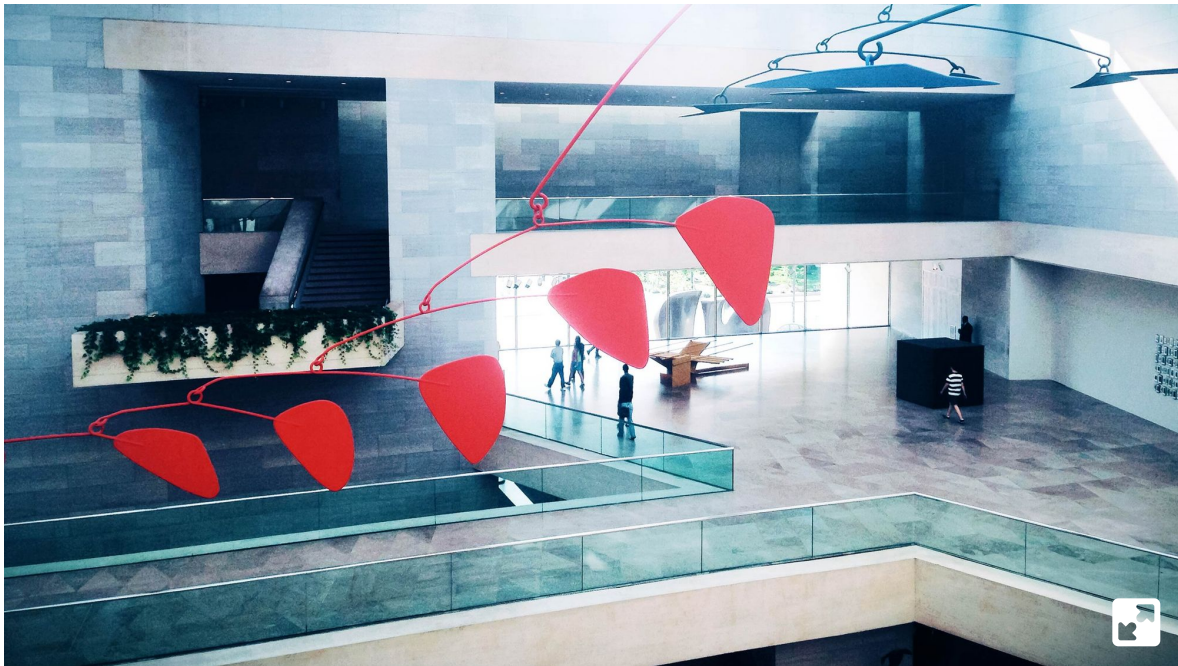
STUDENT ENGAGEMENT

Finding the Beauty of Math Outside of Class

Math trails help students explore, discover, enjoy, and celebrate math concepts and problems in real-world contexts.

By *Alessandra King*

January 9, 2018



©Shutterstock.com/Jon Bilous

A math trail is an activity that gets students out of the classroom so they can (re)discover the math all around us. Whether out on a field trip or on school grounds, students on a math trail are asked to solve or create problems about objects and landmarks they see; name shapes and composite solids; calculate areas and volumes; recognize properties, similarity, congruence, and symmetry; use number sense and estimation to evaluate large quantities and assess assumptions; and so on.

This is one of those creative, yet authentic activities that stimulate engagement and foster enthusiasm for mathematics—and so it can be particularly useful for students in middle and high school, when classroom math becomes more abstract.

A math trail can be tailored to engage students of any age and of all levels of ability and learning styles. Its scope and goals can be varied, and it can include specific topics or more general content. And best of all, it can make use of any locale—from shopping malls to neighborhood streets, from parks, museums, and zoos to city centers, to name a few. Any space that can be walked around safely can work.

A DAY OF EXPLORATION

My school has used a ready-made math trail designed by the Mathematics Association of America. Although *it's designed for Washington, DC*

(<https://www.maa.org/field-guide-to-math-on-the-national-mall>), its general ideas can be applied in any city or town. It could be particularly appealing for teachers because it's open-ended and can be tailored to the curricular and educational needs of the students. In addition, as schools from all over the country visit the nation's capital, it provides a math activity that can be easily added to the many history, art, and civics lessons elicited by such a field trip.

Our math trail is loosely structured on purpose: As the whole Grade 7 takes part in this trail and as many chaperones are not math teachers, we make it clear that the purpose of the day is for the students to explore, discover, enjoy, and celebrate the beauty of math and its presence all around us. Using the MAA's *Field Guide*

(https://www.maa.org/sites/default/files/pdf/news/Field_Guide-Math_on_the_National_Mall.pdf) and a map of the National Mall, each group spends the first hour of the day planning their route. How they spend their time is up to each group—this freedom is what the students like the best about the day.

Some students want to visit the newly renovated East Building of the National Gallery of Art—a treasure trove of 2D and 3D geometric ideas, patterns, and artifacts. Can we calculate or estimate the volume of its octagonal elevators or triangle-base stairwells? Even without measuring tape? Others can't wait to ride the Mall carousel while thinking of the trigonometric function the ride's motion describes.

Other students look at a more pressing problem: Considering the scale of the map, what is the shortest route to Shake Shack from the Sculpture Garden? Is that path unique? Is the distance the same in Euclidean geometry? Walking at a fast pace—say 4 mph—how long will it take to get there? Can we get our food and make it back to the bus on time?

Another group might estimate how many people visit the Air and Space Museum in a day. And how do we go about solving this problem?



©Shutterstock.com/Lissandra Melo

In Washington, DC, students can use their math skills to discuss architectural elements like the curves at the Hirshhorn Museum.

Another group will examine the shape of the Hirshhorn Museum complex. Why does it look so appealing?

Where do we see symmetry in the World War II Memorial? Where do Fibonacci numbers and/or fractals appear in the National Garden? What's the scale of the Voyage model of the solar system along Jefferson Drive? Given that scale, can we estimate the distance between Mars and Saturn? Turning our thoughts back to Earth, how is the map of

Washington, DC, structured? If transferred to Cartesian coordinates, what is the origin? The possibilities—in DC and in your town—are probably endless: Teachers can tweak all of these questions to fit other contexts.

BACK AT SCHOOL

Each group visits various sites and takes photos, and after we're back at school the students research the mathematical significance of the symbols or objects they've chosen, write and/or solve the problems they posed, annotate their photos and post them on an electronic bulletin board or map of the Mall, and express what they've learned and enjoyed in other creative ways such as movies, kahoots, songs, game shows, etc. These projects are shared at a later time in assembly and affirm the fun mathematical times.

There are many excellent *resources* (<http://www.comap.com/highschool/projects/mathtrails/MathTrails.pdf>) about math trails, including *already created* (<http://www.cmste.uregina.ca/MathTrails/>) trails and virtual trails as well as clear directions on how to create your own. Math trails are cooperative—not competitive, as mathematics learning is often seen—and they offer the opportunity of doing and talking about math. Making and using connections among mathematical ideas, recognizing and applying mathematics in contexts outside of math class, communicating mathematical thinking to others clearly, and analyzing and evaluating the mathematical thinking and strategies of others are all basic tenets of the *NCTM process standards* (<http://www.nctm.org/Standards-and-Positions/Principles-and-Standards/Process/>).

The collaborative nature of a math trail makes it a great opportunity for bonding. After our first math trail, we understood better the potential of this activity and realized that it could be integrated in our seventh grade Advisory program, particularly at the beginning of the school year, when it can help facilitate the transition into middle school.

SHARE THIS STORY



FILED UNDER

Student Engagement

Creativity

Math

6-8 Middle School

9-12 High School

GEORGE LUCAS EDUCATIONAL FOUNDATION

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Attachment: Finding the Beauty of Math Outside of Class (3104 : MathTalk Math Trail with CCPS)

NATURE CAN IMPROVE ACADEMIC OUTCOMES

Spending time in nature enhances educational outcomes by improving children's academic performance, focus, behavior and love of learning.

BETTER ACADEMIC PERFORMANCE

Learning in natural environments can:



BOOST PERFORMANCE
in reading, writing, math, science and social studies
1, 2, 3, 4, 5



ENHANCE
creativity, critical thinking and problem solving⁹

Seeing nature from school buildings can foster academic success^{6, 7, 8}

ENHANCED ATTENTION

Spending time in nature can help children focus their attention:



FOCUS AND ATTENTION
10, 11, 12, 13



ADHD SYMPTOMS
14, 15

The greener the setting, the better the focus^{14, 15}

INCREASED ENGAGEMENT & ENTHUSIASM

Exploration and discovery through outdoor experiences can promote motivation to learn:



INCREASED ENTHUSIASM FOR LEARNING
1, 16



GREATER ENGAGEMENT WITH LEARNING¹⁷



MORE IMPULSE CONTROL¹⁰



LESS DISRUPTIVE BEHAVIOR
20

Nature-based learning is associated with reduced aggression and fewer discipline problems:^{18, 19}

children & nature
NETWORK

NLC NATIONAL LEAGUE OF CITIES

THE **JPB** FOUNDATION

ADDITIONAL RESEARCH ON THE BENEFITS OF NATURE AVAILABLE AT childrenandnature.org/research

SUPPORTING RESEARCH

¹Lieberman & Hoody (1998). Closing the achievement gap: Using the environment as an integrating context for learning. Results of a Nationwide Study. *San Diego: SEER*. ²Chawla (2015). Benefits of nature contact for children. *J Plan Lit*, 30(4), 433-452. ³Berezowitz et al. (2015). School gardens enhance academic performance and dietary outcomes in children. *J School Health*, 85(8), 508-518. ⁴Williams & Dixon (2012). Impact of garden-based learning on academic outcomes in schools: Synthesis of research between 1990 and 2010. *Rev Educ Res*, 83(2), 211-235. ⁵Wells et al. (2015). The effects of school gardens on children's science knowledge: A randomized controlled trial of low-income elementary schools. *Int J Sci Edu*, 37(17), 2858-2878. ⁶Li & Sullivan (2016). Impact of views to school landscapes on recovery from stress and mental fatigue. *Landscape Urban Plan*, 148, 149-158. ⁷Wu et al. (2014). Linking student performance in Massachusetts elementary schools with the "greenness" of school surroundings using remote sensing. *PLoS ONE* 9(10): e108548. ⁸Matsuoka, R. H. 2010. Student performance and high school landscapes. *Landscape and Urban Planning* 97 (4), 273-282. ⁹Moore & Wong (1997). Natural Learning: Rediscovering Nature's Way of Teaching. Berkeley, CA: MIG Communications. ¹⁰Faber Taylor et al. (2002). Views of nature and self-discipline: Evidence from inner-city children. *Environ Psy*, 22, 49-63. ¹¹Mårtensson et al. (2009). Outdoor environmental assessment of attention promoting settings for preschool children. *Health Place*, 15(4), 1149-1157. ¹²Wells (2000). At home with nature effects of "greenness" on children's cognitive functioning. *Environ Behav*, 32(6), 775-795. ¹³Berto et al. (2015). How does psychological restoration work in children? An exploratory study. *J Child Adolesc Behav* 3(3). ¹⁴Faber Taylor et al. (2001). Coping with ADD: The surprising connection to green play settings. *Environ Behav*, 33(1), 54-77. ¹⁵Amoly et al. (2014). Green and blue spaces and behavioral development in Barcelona schoolchildren: The BREATHE Project. *Environ Health Perspect*, 122,1351-1358. ¹⁶Blair (2009) The child in the garden: An evaluative review of the benefits of school gardening. *J Environ Educ*, 40(2), 15-38. ¹⁷Rios & Brewer (2014). Outdoor education and science achievement. *Appl Environ Educ Commu* 13(4), 234-240. ¹⁸Bell & Dymont (2008). Grounds for health: The intersection of green school grounds and health-promoting schools. *Environ Educ Res*, 14(1), 77-90. ¹⁹Nedovic & Morrissey (2013). Calm, active and focused: Children's responses to an organic outdoor learning environment. *Learn Environ Res*, 16(2), 281-295. ²⁰Ruiz-Gallardo & Valdés (2013). Garden-based learning: An experience with "at risk" secondary education students. *J Environ Educ*, 44(4), 252-270.



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

11.3

- 3

COUNCIL MEETING DATE
April 11, 2022

Requesting Agency (Initiator)

Police

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of the purchase of a 2022 Chevrolet Tahoe PPV.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Review

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

No

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

The police department requests approval of the purchase of a 2022 Chevrolet Tahoe PPV to replace a previously totaled vehicle. Insurance reimbursed \$31,000 for totaled vehicle number 015. The remaining balance will be taken from DEA confiscated funds in the amount of \$13,056.76. Exhibits A and B (attached) include the breakdown of the cost.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

\$44,056.76

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- EXHIBIT A
- EXHIBIT B

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

April, 11, 2022

04/04/22
ITEM

City Council
Next: 04/11/22

CONSENT AGENDA

Signature

City Clerk's Office



TRANSFORMING
PRODUCTS AND
SERVICES INTO
SOLUTIONS

We have prepared a quote for you

City of Jonesboro Police Department-GA-2022 Tahoe Admin

Quote # 000098
Version 1

Quote Prepared for:

City of Jonesboro Police Department-GA

Richard Godfrey
rgodfrey@jonesobroga.com

Prepared by:

Prologic ITS LLC

Melissa Sanchez
678-794-3924
Melissa.Sanchez@prologicits.com

WWW.PROLOGICITS.COM

Attachment: EXHIBIT A (3103 : Purchase of Chevrolet Tahoe PPV)

Products

Manufacturer Part Number	Description	Price	Qty	Ext. Pri
SIFMJS-TAH21- P2	"SpectraLux ILS, Low Profile, Center Focused, Front Model, Split, Dual Color, Blue/White with Take Downs and Full Scene Capabilities, 2021+ Tahoe" Front Windshield	\$715.19	1	\$715.
SIFMJH-TAH21- P2	SpectraLux ILS, Low Profile, Center Focused, Rear Model, Dual Color, Blue/Amber with ArrowStick Capabilities, 2021+ Tahoe Rear Window	\$715.19	1	\$715.
416300-BW	Flush Mount LED, Dual Color, Blue/White TINTED-- (2) Tag, (2) Front Bumper (Intersection), (2) Rear Facing Rear Bumper	\$66.84	6	\$401.
MPS62U-BA	MicroPulse Ultra, Dual Color, Blue/Amber Open Hatch	\$103.59	2	\$207.
MPS62U-BW	MicroPulse Ultra, Dual Color, Blue/White TINTED-- Grill Bracket	\$103.59	2	\$207.
XSM2-BRW-US	Xstream Dual Head, Dual Color, Blue/White Cargo Windows	\$269.01	2	\$538.
PF200H	Pathfinder Siren/Light Controller, Handheld Model	\$886.08	1	\$886.
ES100C	100W Siren Speaker	\$0.00	1	\$0.
ESBL2- TAH21ND	No Drill Grill Bracket, 2021+ Tahoe, Mounts ES100 Speaker and 2 MPS6 Series Lights	\$0.00	1	\$0.
MMSU-1	Magnetic Mic Kit	\$24.00	1	\$24.
INV-ES-FF-ET-TAH21-DSB	ELECTRONIC STORAGE, FALSE FLOOR, ELECTRONICS TRAY, 2021TAHOE, 2 TOP OPENING SIDE BOXES, FRONT LID W/ LOCKING PADDLELATCH, REAR W/ MAGNET CATCH, POLY COATED	\$1,123.72	1	\$1,123.
TINT	Tint Front 2 Windows to Match Rear, 5% Windshield Strip	\$110.00	1	\$110.

Subtotal: \$4,927.

Attachment: EXHIBIT A (3103 : Purchase of Chevrolet Tahoe PPV)

ProLogic Services

Manufacturer Part Number	Description	Price	Qty	Ext. Price
PRLOGICSVCS	<p>Installation includes the list of items mentioned herein. All other parts and or equipment not listed will be subject to additional installation fees.</p> <p>Customer will be responsible for transporting vehicles to the installation facility unless otherwise noted. Let it be known, Installation Services will not be scheduled until all product arrives at the designated install facility.</p>	\$792.00	1	\$792.00
Shop Supplies	Shop Supplies	\$48.00	1	\$48.00

Subtotal: \$840.00

Attachment: EXHIBIT A (3103 : Purchase of Chevrolet Tahoe PPV)

City of Jonesboro Police Department-GA-2022 Tahoe Admin

Prepared for:

**City of Jonesboro Police
Department-GA**170 South Main Street
Jonesboro, GA 30236
Richard Godfrey
770-478-7407 Ext. 101
rgodfrey@jonesobroga.com

Bill To:

**City of Jonesboro Police
Department-GA**Richard Godfrey
170 South Main Street
Jonesboro, GA 30236

Ship To:

**City of Jonesboro Police
Department-GA**Richard Godfrey
170 South Main Street
Jonesboro, GA 30236

Quote Information:

Quote #: 000098Version: 1
Delivery Date: 11/16/2021
Expiration Date: 12/01/2021

Quote Summary

Description	Amount
Products	\$4,927.
ProLogic Services	\$840.
Subtotal:	\$5,767.
Shipping:	\$289.
Total:	\$6,056.

Payment Terms: Net 30 Days. After 30 days, unpaid balances are subject to a 1.5% handling fee per month (18% annual). Warranty covers manufacturer defects only, excluding battery defects, unless explicitly stated herein. Dual-signed Scope of Work will be required prior to placing initial order.

Prices and tax rates are valid in the U.S only and are subject to change. Taxes represented in quotes are estimates and may vary from taxes reflected on invoice (based on physical ship-to address).

Sales/Use tax is a destination charge (i.e., based on physical ship-to address on purchase order). Please indicate your taxability status on your PO. If you are tax exempt, please include proper documentation. If you are not tax exempt, please calculate and include all applicable tax on your PO. Hardware cancellations may be subject to up to a 50% restocking fee.

See Terms and Conditions at www.prologicits.com/terms-conditions/

Quotes are valid for 30 days only and are subject to change without notice due to the imposition of new trade tariffs

Attachment: EXHIBIT A (3103 : Purchase of Chevrolet Tahoe PPV)

City of Jonesboro Police Department-GA

Signature: _____

Name: _____

Title: _____

Date: _____

Attachment: EXHIBIT A (3103 : Purchase of Chevrolet Tahoe PPV)

FLEET - COMMERCIAL - GOVERNMENT SALES



THE ORIGINAL

BRANNEN MOTOR COMPANY

"YOUR EMERGENCY VEHICLE HEADQUARTERS FOR OVER 25 YEARS"



2022 Chevrolet Tahoe PPV

- 4-Wheel Independent suspension
- Police specific front seats contoured to accommodate duty belts
- Brembo 6 piston front brake callipers with 16" rotors
- 20" Steel wheels with V-Rated Firestone Firehawk Pursuit tires
- Push to Start and unique Passive Entry Passive Start (PEPS) Calibrations
- Steering wheel mounted switches to operate aftermarket emergency equipment
- Extensive electrical architecture to reduce up-fitting
- Vehicle Signals provided in harness:
Door Ajar, Brakes Applied, Park, Surveillance Mode, IP Dimming
- Protected Idle allows vehicle to be unlocked and idling but unable to be driven without key
- Dash mounted push-button transmission PRNDL
- Electronic park brake
- ID Card/gate pass/fuel card holder in dash
- Additional 120v outlet in cargo area
- Wireless Android Auto / Apple Car Play
- 250-amp alternator replaces 170-amp
- 900 CCA, 95 amp-hour primary battery replaces 760 CCA, 70 amp-hour
- Increased cargo capacity
- Increased approach angle
- Increased trailering capacity now 6,000lbs for 2WD & optional 4WD
- Tire pressure monitors automatically detect mounted location
- Larger side view mirrors
- USB C charging ports in rear cargo area and lower dash mounted
- Department radio microphone Provision wiring
- Wiring Provision for outside mirrors and cargo area side windows
- Wiring provision in front doors for customer furnished exterior mirror lighting
- Wiring provision in rear cargo headliner for customer furnished lighting
- Silver Metallic (GAN) discontinued, replaced by darker Satin Steel Metallic (G9K)

Total= \$38,000.00

Bobby Reed / Fleet Manager (229)322-3866

Jamey Reed / Asst. Fleet Manager (229)406-1304 or jamey@brannenmotors.com

**1080 Second Street
Unadilla GA. 31091**

1-800-999-9606

Attachment: EXHIBIT B (3103 : Purchase of Chevrolet Tahoe PPV)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

11.4

- 4

COUNCIL MEETING DATE
April 11, 2022

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of a parade for the Perry Career Academy Class of 2022 to be held on May 20, 2022 beginning at 9:30 a.m.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes

Recreation, Entertainment and Leisure Opportunities

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

For the second consecutive year, the Perry Career Academy graduating class is seeking to host a parade for their Class of 2022 Seniors. The parade is proposed to be held on May 20, 2022 beginning at 9:30 a.m. and ending at 11:30 a.m.

The parade route is as follows:

- Students will meet at the empty lot (267 N. Main Street) next to the Jonesboro Post Office at 9:30 a.m. The processional will begin at 10:00 a.m. Students will turn right to depart from the lot via Main Street, turn right on to North Avenue, turn left on Lee Street and turn right to go through the Perry Career Academy Campus.
- The parade will travel in front of the 200-400 building and students will exit via Fayetteville Road.
- One vehicle per graduate permitted
- Students are allowed to wear their cap and gown.

Staff is recommending approval of this event with the following conditions:

- CCPS Police to escort the rolling parade
- No items are to be thrown from the car
- All participants must remain in the car

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- PCA Special Events Application May 20 2022

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

April, 11, 2022

04/04/22
ITEM

City Council
Next: 04/11/22

CONSENT AGENDA

Signature

City Clerk's Office



CITY OF JONESBORO

124 North Avenue
Jonesboro, Georgia 30236
www.jonesboroqa.com

APPLICATION FOR SPECIAL EVENTS

"OFFICE OF THE CITY CLERK"

This permit application is to be submitted to the City Clerk Officer with a **clearly marked map** of the event and/or route along with your Certificate of Insurance. Once reviewed, your permit will be forwarded to the Chief of Police, then to the Mayor for final approval. Please be sure to submit your paperwork to allow time for this process.

Certificate of Insurance requirement: General Liability/Bodily Injury/Property Damage with a \$1,000,000 aggregate listing the City of Jonesboro as additional insured.

Administrative Fee - \$50.00

Applicant Information:

Name: Keianna Spearman Address: 137 Spring Street

Town/State/Zip: Jonesboro, GA 30236 Phone: 678-986-8667

Email: keianna.spearman@clayto.k12.ga.us

Organization Information:

Name: Perry Career Academy Address: 137 Spring Street

Town/State/Zip: Jonesboro, GA 30236 Phone: 770-515-7601

Describe Activity: Parade for Perry Career Academy Class of 2022 Seniors

Date of Activity: May 20, 2022 Time of Activity: 9:30-11:30 am

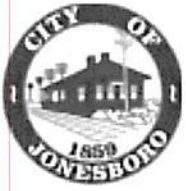
Keianna Spearman

03.30.2022

Signature

Date

MARKING THE ROAD AND/OR SIDEWALK WITH PAINT, TAPE, ETC. IS PROHIBITED. YOU ARE RESPONSIBLE FOR PICKING UP ANDY SIGNS AND/OR LITTER AFTER THE EVENT.



CITY OF JONESBORO

124 North Avenue
Jonesboro, Georgia 30236
www.jonesboroga.com



Lee Street Park

155 Lee Street
Jonesboro, Georgia 30236
www.jonesboroga.com

For additional information, please contact City Hall at (770)478-3800
Monday – Friday, 8:00 a.m. – 5:00 p.m.

LEE STREET PARK RENTAL AGREEMENT

Attachment: PCA Special Events Application May 20 2022 (3107 : Perry Career Academy - Senior Parade)

Perry Career Academy's Senior Drive by Celebration



Procedures

- Lineup starts at 9:30 AM. The Parade will begin at 10:00 AM and will end at 11:30 AM.
- Students will meet at the Empty lot (267 N. Main St, Jonesboro, GA 30236) next to Jonesboro Post Office at 9:30 AM. The processional will begin at 10:00 AM. Students will turn right to depart from the lot via Main Street, turn right onto North Ave, turn left on Fayetteville Road, turn left on Spring Street, turn right on Lee Street and turn right to go through the Perry Career Academy Campus.
- The parade will travel in front of the 200-400 building and students will exit via Fayetteville Road
- One vehicle per graduate permitted
- Students are allowed to wear their cap and gown (if they have one)
- Please refrain from playing music during parade
- Please have decorations parade-ready upon arrival
- To ensure the safety of everyone please remain in your vehicle during parade
- Contactless greetings ensure everyone stays safe (waving from car or air high fives)

Senior Class of 2022 Parade Route





CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

11.5

- 5

COUNCIL MEETING DATE
April 11, 2022

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of an upgrade of Dell Desktops for City Hall & Police Department: Dell OptiPlex 5400.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Dell Desktop Upgrade for City

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes Innovative Leadership

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Purpose:

The Purpose of this item is to upgrade the City of Jonesboro desktop computers from current Dell OptiPlex 5070 & 5324 to Dell OptiPlex 5400 All in One desktop workstation (not to exceed 33). The cities current desktops are either no longer under warranty or warranty expires soon with no renewal.

Keeping our computers up to date is essential. An older, slower computer can influence employee productivity, and a machine that has not been recently updated can fall victim to security attacks and viruses.

Dell OptiPlex 5400 AIO (All in One) is a desktop computer that combines all desktop components in one enclosed unit, instead of having a separate computer tower from the display monitor. This provides space saving form factors and better cable management. Wireless mouse, and keyboard are included. An additional major advantage of the OptiPlex 5400 is the internal IR Camera built internally into the workstation as our organization use Teams, Zoom, and other platforms for various meetings.

Our current desktops are running extremely slow and decreasing workflow productivity, without a warranty there is no fix or resolution. Also with tower, mouse, and keyboard connection this is cluttering the work area. The dell 5400 all in one will eliminate this issue with wireless peripherals and Wi-Fi capability.

Additional benefit of all in one is city users will be able to transport equipment home and connect to home network and work fluently with no issues as if they were in office if needed.

Staff is seeking approval for the Dell OptiPlex 5400 (Not to exceed 33 workstations) upgrade as we move into new Administrative Building. New OptiPlex 5400 All-In-One

- 12th Generation Intel Core i5-12500 (6 Cores/18MB/12T/3.0GHz to 4.6GHz/65W)
- Windows 11 Pro, English, French, Spanish
(Dell Technologies recommends Windows 11 Pro for business)
- Intel® Integrated Graphics

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

April, 11, 2022

**04/04/22
ITEM**

**City Council
Next: 04/11/22**

CONSENT AGENDA

Signature

City Clerk's Office

- 16 GB, 1 x 16 GB, DDR4
- 23.8", FHD, Integrated Graphics, WVA Touch Anti-Glare, IR Camera, Bronze 160W PSU
- 256GB PCIe NVMe Class 35 Solid State Hard Drive

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of

Pricing:

<u>Product:</u>	<u>Unit Price:</u>	<u>Quantity:</u>	<u>Subtotal</u>
OptiPlex 5400 AIO	\$1,037.85	33	\$34,249.05

\$11,000 – Remaining CDBG Funds

\$ 23,249.05 – Appropriated from City Manager Technology Expense Line

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- Dell OptiPlex 5400 Quote (33)
- Dell Optiplex 5400 Image

Staff Recommendation *(Type Name, Title, Agency and Phone)*

Approval



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No. 3000116098350.1
Total \$34,249.05
 Customer # 20269208
 PO Number TB1324457
 Quoted On Mar. 29, 2022
 Expires by Apr. 28, 2022
 Contract Name Georgia End User
 Contract Code Computing Agreement
 Contract Code C000000493100
 Customer Agreement # 99999-SPD0000161-0004
 Solution ID .
 Deal ID 23701124

Sales Rep Samantha Aramburu
 Phone (800) 456-3355, 6184603
 Email Samantha_Aramburu@Dell.com
Billing To CITY OF JONESBORO
 JONESBORO POLICE DEPT
 124 NORTH AVE
 JONESBORO, GA 30236

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
 Samantha Aramburu

Shipping Group

Shipping To	Shipping Method
RODNEY VIRGIL CITY OF JONESBORO-CITY HALL 124 NORTH AVE JONESBORO, GA 30236 (404) 499-3594	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex 5400 AIO	\$1,037.85	33	\$34,249.05

Attachment: Dell OptiPlex 5400 Quote (33) (3099 : Dell OptiPlex 5400 Upgrade)

	Subtotal:	\$34,249.05
	Shipping:	\$0.0
	Environmental Fee:	\$0.0
	Non-Taxable Amount:	\$34,249.0
	Taxable Amount:	\$0.0
	Estimated Tax:	\$0.0
	Total:	\$34,249.0

Attachment: Dell OptiPlex 5400 Quote (33) (3099 : Dell OptiPlex 5400 Upgrade)

Shipping Group Details

Shipping To

RODNEY VIRGIL
CITY OF JONESBORO-CITY HALL
124 NORTH AVE
JONESBORO, GA 30236
(404) 499-3594

Shipping Method

Standard Delivery

	Quantity	Subto
OptiPlex 5400 AIO	33	\$34,249.

Estimated delivery if purchased today:

Jun. 10, 2022

Contract # C000000493100

Customer Agreement # 99999-SPD0000161-0004

Description	SKU	Unit Price	Quantity	Subto
OptiPlex 5400 All-in-One	210-BDET	-	33	
12th Generation Intel Core i5-12500 (6 Cores/18MB/12T/3.0GHz to 4.6GHz/65W)	338-CCWC	-	33	
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	33	
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	33	
8GB (1x8GB) DDR4 Non-ECC Memory	370-AFWE	-	33	
M.2 2230 256GB PCIe NVMe Class 35 Solid State Drive	400-BEUW	-	33	
Thermal Pad	412-AALV	-	33	
Screw for M.2 SATA SSD	773-BBBJ	-	33	
No Additional Hard Drive	401-AADF	-	33	
Intel Integrated Graphics	490-BBFG	-	33	
OptiPlex 5400 AIO, 23.8" FHD Non Touch, 65W CPU, FHD Camera, UMA, 160W Bronze PSU	329-BGPG	-	33	
System Power Cord (Philippine/TH/US)	450-AAOJ	-	33	
Screw for M.2 SATA SSD	555-BGOI	-	33	
Intel Wi-Fi 6E (6GHz) AX211 2x2 Bluetooth 5.2 Wireless Card	555-BHHN	-	33	
Wireless Driver, Intel Wi-Fi 6E AX211 2x2 (Gig+) + Bluetooth 5	555-BHDI	-	33	
OptiPlex All-in-One Basic Stand	575-BCFB	-	33	
No Additional Cable	379-BBCY	-	33	
Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	580-AJJG	-	33	
Mouse included with Keyboard	570-AADI	-	33	
No Cable Cover	325-BCZQ	-	33	
Not selected in this configuration	817-BBBC	-	33	
SupportAssist	525-BBCL	-	33	
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	33	
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	33	
Waves Maxx Audio	658-BBRB	-	33	
Dell SupportAssist OS Recovery Tool	658-BEOK	-	33	
Dell Optimizer	658-BEQP	-	33	
Windows PKID Label	658-BFDQ	-	33	

Attachment: Dell OptiPlex 5400 Quote (33) (3099 : Dell OptiPlex 5400 Upgrade)

SW Driver, Intel Rapid Storage Technology, OptiPlex 5400 AIO	658-BFKX	-	33	-
OS-Windows Media Not Included	620-AALW	-	33	
ENERGY STAR Qualified	387-BBLW	-	33	
SERI Guide (ENG/FR/Multi)	340-AGIK	-	33	
Dell Watchdog Timer	379-BESN	-	33	
Quick Start Guide	340-CYHK	-	33	
No UPC Label	389-BCGW	-	33	
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	33	
Shipping Material for Fixed Stand / Height Adjustable Stand OptiPlex AIO	340-CRJB	-	33	
Shipping Label	389-BBUU	-	33	
FCC statement label AIO	389-DVDQ	-	33	
Regulatory Label for OptiPlex 5400 AiO integrated graphics config (FSJ)	389-EDNU	-	33	
Intel Core i5 vPro Essentials Processor Label	340-CYUO	-	33	
Desktop BTO Standard shipment	800-BBIO	-	33	
No Anti-Virus Software	650-AAAM	-	33	
CyberLink PowerDirector 19 and PhotoDirector 12 Ultra	634-BYFS	-	33	
Custom Configuration	817-BBBB	-	33	
Non-Touch LCD, Dell OptiPlex AIO	391-BBDM	-	33	
Intel vPro Essentials	631-ADFV	-	33	
No AutoPilot	340-CKSZ	-	33	
EPEAT 2018 Registered (Gold)	379-BDZB	-	33	
VMware Carbon Black Cloud Endpoint Standard NGAV, B-EDR, w/Dell ProSupport for Software 1 Year	528-CHEC	-	33	
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	33	
Dell Limited Hardware Warranty Plus Service	997-8533	-	33	
ProSupport: Next Business Day Onsite 3 Years	997-8558	-	33	
ProSupport: 7x24 Technical Support, 3 Years	997-8578	-	33	

Subtotal:	\$34,249.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$34,249.00

Attachment: Dell OptiPlex 5400 Quote (33) (3099 : Dell OptiPlex 5400 Upgrade)

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

New OptiPlex 5400 All-In-One

11.5.b



Attachment: Dell Optiplex 5400 Image (3099 : Dell OptiPlex 5400 Upgrade)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

11.6

- 6

COUNCIL MEETING DATE

April 11, 2022

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of an Actual Cost Utility Agreement between the Georgia Department of Transportation; Georgia Power Company (as second party); Clayton County (as third-party); and the City of Jonesboro (as fourth-party) for the maintenance and power of the Lighting System along Tara Boulevard.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes Economic Development, Community Planning, Neighborhood and Business Revitalization, Transportation Infrastructure

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Over recent years, there have been several conversations relative to needed improvements along Tara Boulevard, which is one of the busiest thoroughfares through our County. Clayton County along with the City of Jonesboro and the City of Lovejoy have held several meetings in response to the increase in pedestrian related deaths as well as motor vehicle accidents.

Clayton County has worked with the Georgia Department of Transportation ("GDOT") to place additional lighting on Tara Blvd. GDOT has agreed to bear the cost of \$1,054,381.00 for the installation of the surface Street Lighting System along State Route 3/Us 19 from Interstate 75 to State Route 920 in Clayton County. This project includes the following:

- Installation of (288) 210 w LED Area Fixtures
- Installation of (11) 250 w LED Area Fixtures
- Installation of (47) 280 w LED Area Fixtures
- Installation of (2) 160 w LED Area Fixtures

Of the above LED Area Fixtures, approximately (110) are located within the corporate boundaries of the City of Jonesboro. While the installation cost is being carried by GDOT, the City is responsible for the monthly service cost for the energy in the amount of \$3,3553.00 (totaling \$42,636.00 per annum).

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

\$42,636 per year

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

April, 11, 2022

**04/04/22
ITEM**

**City Council
Next: 04/11/22**

CONSENT AGENDA

Signature

City Clerk's Office

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

11.6

- PI 0018293 - Clayton - City of Jonesboro - Undated Four-Party AC Agm Cover Letter 3-30-22 (002)
- 2101615 C CofJ pg 1
- 2101615 C CofJ pg 2

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval



Russell R. McMurry, P.E., Commissioner
 One Georgia Center
 600 West Peachtree Street, NW
 Atlanta, GA 30308
 (404) 631-1000 Main Office

March 30, 2022

Honorable Mayor Joy Brantley Day
 City of Jonesboro
 124 North Avenue
 Jonesboro, Georgia 30236

Subject: P.I. No. 0018293, Clayton County
 Four-Party Actual Cost Agreement Undated – Lighting System

Dear Honorable Mayor Day:

Attached is an electronic counterpart of an undated Actual Cost Utility Agreement between the **Georgia Department of Transportation; Georgia Power Company (as second party); Clayton County (as third party); and the City of Jonesboro (as fourth party)** supported by an estimate for **\$1,054,381.00** of which the Department will bear **\$1,054,381.00** or **100%** and **Georgia Power Company** shall bear **0%** or **\$0.00**. **Clayton County (as third party) and the City of Jonesboro (as fourth party)** will bear **\$0** and will be responsible for the maintenance and power of the Lighting System by entering into separate Lighting Services Agreements with the Georgia Power Company. The Agreement covers the installation of the surface Street Lighting System along State Route 3/US 19 from Interstate 75 to State Route 54/Fayetteville Road in Clayton County. The Agreements will be dated upon execution on behalf of the Department.

If the Agreement meets with your approval, please handle for execution on behalf of **Georgia Power Company (as second party); Clayton County (as third party); and the City of Jonesboro (as fourth party)** and return all five (5) counterparts to the State of Georgia, Office of Utilities, One Georgia Center, 600 West Peachtree Street, 10th Floor, Atlanta, Georgia 30308 for execution on behalf of the Department. The Official Seal of **Georgia Power Company (as second party); Clayton County (as third party); and the City of Jonesboro (as fourth party)** is also required to be affixed to each counterpart in compliance with instructions from our Attorney General's Office.

Also, please provide the City of Jonesboro's Federal Employee Identification Number (FEIN) in the blank shown on page 5 of the Agreement.

Honorable Mayor Day
P.I. No. 0018293, Clayton County
Four-Party Actual Cost Agreement Undated – Lighting System
March 30, 2022; Page 2 of 2

If you have any questions or need further information, please contact Danah Bonny at 404-631-1709 or by email at dbonny@dot.ga.gov. Please send correspondence by mail addressed to State of Georgia, Office of Utilities, One Georgia Center, 600 West Peachtree Street, 10th Floor, Atlanta, Georgia 30308 for execution on behalf of the Department.

Very truly yours,








Shajan P. Joseph, P.E.
Assistant State Utilities Administrator

For: Nicholas Fields
State Utilities Administrator

NF: SPJ: MGC: DB
Attachments

cc: Paul DeNard, P.E., District 7 Engineer
Shun Pringle, District 7 Utilities Manager
Darren Harris, State Safety Program Manager
Frantz Boileau, Utilities Preconstruction Specialist
Abdulvahid Munshi, Utility Coordinator

Calculation Summary													
Label	Description	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min	Grid Z	X	Y	Z	LF Ratio
Intersection 9A	Collector Collector 1.7 Avg 411 Avg/Min	Illuminance	Fc	1.81	4.6	0.5	3.62	9.20	0	N.A.	N.A.	N.A.	N.A.
SW SD Vertical facing traffic		Illuminance	Fc	1.78	3.6	0.1	17.80	36.00	N.A.	N.A.	N.A.	N.A.	N.A.
SW EE Vertical facing traffic		Illuminance	Fc	1.45	3.5	0.1	14.50	35.00	N.A.	N.A.	N.A.	N.A.	N.A.
SW FF Vertical facing traffic		Illuminance	Fc	1.25	3.4	0.1	12.50	34.00	N.A.	N.A.	N.A.	N.A.	N.A.
Tara Blvd Section 11_Lumiance	0.60 Avg 3.5 A-M, 6-1 M-M, 0.4 V-D Ratio	Lumiance	Cd/Sq.M	0.60	1.1	0.3	2.00	3.67	0	N.A.	N.A.	N.A.	N.A.
Tara Blvd Section 11_Vail_Lum	0.60 Avg 3.5 A-M, 6-1 M-M, 0.4 V-D Ratio	Vailing Lumiance	Cd/Sq.M	0.11	0.2	0.0	N.A.	N.A.	0	N.A.	N.A.	N.A.	0.33
Tara Blvd Section 12_Lumiance	0.60 Avg 3.5 A-M, 6-1 M-M, 0.4 V-D Ratio	Lumiance	Cd/Sq.M	0.75	1.24	0.48	1.56	2.58	0	N.A.	N.A.	N.A.	N.A.
Tara Blvd Section 12_Vail_Lum	0.60 Avg 3.5 A-M, 6-1 M-M, 0.4 V-D Ratio	Vailing Lumiance	Cd/Sq.M	0.14	0.3	0.1	1.40	3.00	0	N.A.	N.A.	N.A.	0.40
Crosswalk 10A A		Illuminance	Fc	1.03	1.3	0.3	3.43	4.33	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 10A B		Illuminance	Fc	0.10	0.1	0.1	1.00	1.00	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 10A C		Illuminance	Fc	2.20	3.2	1.7	1.29	1.88	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 10A D		Illuminance	Fc	0.46	0.6	0.2	2.30	3.00	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 11A A		Illuminance	Fc	2.46	3.9	2.1	1.36	1.86	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 11A B		Illuminance	Fc	2.22	3.7	1.0	2.22	3.70	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 11A C		Illuminance	Fc	2.02	2.1	2.0	1.01	1.05	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 11A D		Illuminance	Fc	0.72	1.1	0.5	1.44	2.20	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 12A A		Illuminance	Fc	1.02	1.2	0.9	1.13	1.33	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 12A B		Illuminance	Fc	2.50	3.5	2.0	1.25	1.75	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 9A A		Illuminance	Fc	0.68	0.7	0.6	1.13	1.17	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 9A B		Illuminance	Fc	0.00	0.0	0.0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 9A C		Illuminance	Fc	1.36	1.5	1.2	1.13	1.25	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 9A B		Illuminance	Fc	1.71	3.1	0.9	1.90	3.44	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 9A C		Illuminance	Fc	0.83	1.2	0.7	1.19	1.71	N.A.	N.A.	N.A.	N.A.	N.A.
Crosswalk 9A D		Illuminance	Fc	1.09	1.7	0.6	1.82	2.83	N.A.	N.A.	N.A.	N.A.	N.A.
Intersection 10A	Collector Collector 1.7 Avg 411 Avg/Min Goal	Illuminance	Fc	1.93	3.5	0.7	2.73	5.00	0	N.A.	N.A.	N.A.	N.A.
Intersection 11A	Collector Collector 1.7 Avg 411 Avg/Min	Illuminance	Fc	1.73	4.7	0.7	2.47	6.71	0	N.A.	N.A.	N.A.	N.A.
Intersection 12A	Collector Collector 1.7 Avg 411 Avg/Min	Illuminance	Fc	1.81	4.1	0.5	3.62	8.20	0	N.A.	N.A.	N.A.	N.A.
Intersection 9A	Collector Collector 1.7 Avg 411 Avg/Min	Illuminance	Fc	0.69	4.1	0.0	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.
Sidewalk DD		Illuminance	Fc	1.62	3.9	0.2	8.10	17.50	N.A.	N.A.	N.A.	N.A.	N.A.
Sidewalk EE		Illuminance	Fc	1.83	3.3	0.9	2.03	3.67	N.A.	N.A.	N.A.	N.A.	N.A.
Sidewalk FF		Illuminance	Fc	1.67	3.1	0.5	3.34	6.20	N.A.	N.A.	N.A.	N.A.	N.A.

Luminaire Schedule										
Symbol	Qty	Label	Arrangement	Description	Tag	SLF	Luminaire	Luminaire	Total	Mounting
							Lumens	Watts	Watts	Height
	58	A210-T4W	Single	ARCH-L-PK3-210-740-0-T4W	Existing Location	0.800	29781	211	12238	30
	10	A60-A280-T4W	Single	ARCH-L-PK3-280-740-0-T4W	New Location	0.800	35470	279	2790	30
	29	A60-A210-T4W	Single	ARCH-L-PK3-210-740-0-T4W	New Location	0.800	29781	211	6119	30
	12	A280-T4W	Single	ARCH-L-PK3-280-740-0-T4W	Existing	0.800	35470	279	3348	30
	1	A160-T3	Single	ARCH-H-PK2-160-740-0-T3	Existing	0.800	22050	161	161	30



Intersection Summary					
Location	Label	X	Y	E	Count
2557	AD2015-006	5544	-5	30	252,696
2558	AD2015-006	5589	-207	30	84,456
2559	AD2015-006	5713	-26	30	246,947
2560	AD2015-006	5739	-213	30	85,051
2561	AD2015-006	5856	-30	30	246,207
2562	AD2015-006	5864	-198	30	84,289
2563	AD2015-006	6239	-223	30	82,942
2564	AD2015-006	6298	-53	30	262,452
2565	AD2015-006	6333	-241	30	81,87
2566	AD2015-006	6353	-84	30	262,218
2567	AD2015-006	6347	-264	30	81,506
2568	AD2015-006	6352	-294	30	80,38
2569	AD2015-006	6358	-123	30	262,218
2570	AD2015-006	6772	-356	30	76,959
2571	AD2015-006	6793	-167	30	262,218
2572	AD2015-006	7053	-373	30	76,49
2574	AD2015-006	7054	-200	30	258,49
2575	AD2015-006	7161	-399	30	81,469
2576	AD2015-006	7252	-235	30	257,053
2577	AD2015-006	7331	-424	30	84,289
2578	AD2015-006	7412	-459	30	332,074
2579	AD2015-006	7431	-275	30	254,745
2580	AD2015-006	7524	-459	30	72,229
2581	AD2015-006	7594	-266	30	151,004
2582	AD2015-006	7653	-295	30	259,951
2583	AD2015-006	7647	-472	30	76,951
2584	AD2015-006	7797	-323	30	254,407
2585	AD2015-006	7818	-305	30	79,824
2586	AD2015-006	7849	-335	30	262,059
2587	AD2015-006	8006	-337	30	81,87
2588	AD2015-006	8076	-375	30	259,875
2589	AD2015-006	8242	-372	30	76,159
2590	AD2015-006	8268	-466	30	257,462
2591	AD2015-006	8396	-427	30	252,156
2592	AD2015-006	8452	-602	30	79,892
2593	AD2015-006	8554	-630	30	80,134
2594	AD2015-006	8586	-465	30	254,578
2595	AD2015-006	8602	-462	30	257,471
2596	AD2015-006	8622	-664	30	81,529
2597	AD2015-006	8823	-516	30	258,366
2598	AD2015-006	8847	-696	30	49,444
2599	AD2015-006	8867	-550	30	252,909
2600	AD2015-006	9083	-769	30	67,494
2601	AD2015-006	9114	-390	30	252,31
2602	AD2015-006	9246	-623	30	247,146
2603	AD2015-006	9332	-838	30	72,35
2604	AD2015-006	9371	-473	30	242,095
2605	AD2015-006	9508	-303	30	68,895
2606	AD2015-006	9528	-228	30	252,017
2607	AD2015-006	9689	-790	30	246,571
2608	AD2015-006	9696	-881	30	70,527
2609	AD2015-006	9832	-864	30	248,862
2610	AD2015-006	9858	-1040	30	74,358
2611	AD2015-006	9956	-884	30	252,014
2612	AD2015-006	10059	-1117	30	66,895
2613	AD2015-006	10087	-396	30	247,724
2614	AD2015-006	10225	-889	30	252,761
2615	AD2015-006	10231	-1188	30	49,444
2616	AD2015-006	10302	-1015	30	252,072
2617	AD2015-006	10416	-1256	30	71,845
2618	AD2015-006	10495	-1074	30	247,751
2619	AD2015-006	10521	-1290	30	73,051
2620	AD2015-006	10622	-1138	30	248,139
2621	AD2015-006	10689	-1357	30	74,055
2622	AD2015-006	10771	-1136	30	247,38
2623	AD2015-006	10828	-1395	30	45,051
2624	AD2015-006	10960	-1264	30	240,255
2625	AD2015-006	10982	-1462	30	67,352
2626	AD2015-006	11012	-1251	30	252,071
2627	AD2015-006	11141	-1255	30	66,721
2628	AD2015-006	11181	-1364	30	249,144
2629	AD2015-006	11289	-1574	30	48,127
2630	AD2015-006	11302	-1598	30	252,162
2631	AD2015-006	11376	-1595	30	49,228
2632	AD2015-006	11456	-1457	30	248,139
2633	AD2015-006	11571	-1487	30	68,862
2634	AD2015-006	11619	-1522	30	252,162
2635	AD2015-006	11745	-1790	30	73,051
2636	AD2015-006	11797	-1585	30	252,162
2637	AD2015-006	11871	-1800	30	43,435
2638	AD2015-006	11973	-1652	30	252,162
2639	AD2015-006	12024	-1850	30	76,866
2640	AD2015-006	12123	-1887	30	72,408
2641	AD2015-006	12142	-1718	30	252,162
2642	AD2015-006	12262	-1943	30	252,162
2643	AD2015-006	12315	-1791	30	252,162
2644	AD2015-006	12416	-1893	30	67,864
2645	AD2015-006	12473	-1840	30	252,761
2646	AD2015-006	12485	-2015	30	26,211
2647	AD2015-006	12490	-1790	30	39,451
2648	AD2015-006	12493	-1836	30	208,757
2649	AD2015-006	12496	-2030	30	76,87
2650	AD2015-006	12554	-2052	30	79,892
2651	AD2015-006	12605	-2077	30	86,2
2652	AD2015-006	12661	-1899	30	246,424
2653	AD2015-006	12691	-2002	30	90
2654	AD2015-006	12697	-1895	30	272,517
2655	AD2015-006	12698	-2066	30	93,334
2656	AD2015-006	12699	-2066	30	271,344
2657	AD2015-006	12699	-2030	30	84,87
2658	AD2015-006	12699	-2030	30	262,821
2659	AD2015-006	12699	-2030	30	104,214
2660	AD2015-006	12699	-1895	30	269,448
2661	AD2015-006	12699	-1895	30	102,011
2662	AD2015-006	12699	-1895	30	102,011
2663	AD2015-006	12699	-1895	30	102,011
2664	AD2015-006	12699	-1895	30	102,011
2665	AD2015-006	12699	-1895	30	102,011
2666	AD2015-006	12699	-1895	30	102,011
2667	AD2015-006	12699	-1895	30	102,011
2668	AD2015-006	12699	-1895	30	102,011
2669	AD2015-006	12699	-1895	30	102,011
2670	AD2015-006	12699	-1895	30	102,011
2671	AD2015-006	12699	-1895	30	102,011
2672	AD2015-006	12699	-1895	30	102,011
2673	AD2015-006	12699	-1895	30	102,011
2674	AD2015-006	12699	-1895	30	102,011
2675	AD2015-006	12699	-1895	30	102,011
2676	AD2015-006	12699	-1895	30	102,011
2677	AD2015-006	12699	-1895	30	102,011
2678	AD2015-006	12699	-1895	30	102,011

RP-08-18 Lighting Design Criteria for Highways and Streets
Luminance Method

Road and Pedestrian Conflict Area		Average Luminance	Avg. Uniformity Ratio	Max. Uniformity Ratio	Max. Veiling Luminance
*Roadways	Pedestrian Conflict Area	L _{ave} (cd/m ²)	L _{ave} / L _{min} (Maximum Allowed)	L _{max} / L _{min} (Maximum Allowed)	L _{max} / L _{ave} (Maximum Allowed)
*Freeway Class A		0.6	3.5	6.0	0.3
*Freeway Class B		0.4	3.5	6.0	0.3
*Expressway		1.0	3.0	5.0	0.3
Streets					
Major	High	1.2	3.0	5.0	0.3
	Medium	0.9	3.0	5.0	0.3
	Low	0.6	3.5	6.0	0.3
Collector	High	0.8	3.0	5.0	0.4
	Medium	0.6	3.5	6.0	0.4
	Low	0.4	4.0	8.0	0.4
Local	High	0.6	6.0	10.0	0.4
	Medium	0.5	6.0	10.0	0.4
	Low	0.3	6.0	10.0	0.4

Table 10-1 and Table 11-1

Illuminance Method - Recommended Values RP-8-00

Road and Pedestrian Conflict Area		Pavement Classification			Uniformity Ratio
Road	Pedestrian Conflict Area	R1	R2 & R3	R4	E _{min} /E _{max}
Freeway Class A		6.0/0.6	9.0/0.9	8.0/0.8	3.0
Freeway Class B		4.0/0.4	6.0/0.6	5.0/0.5	3.0
Expressway	High	10.0/1.0	14.0/1.4	13.0/1.3	3.0
	Medium	8.0/0.8	12.0/1.2	10.0/1.0	3.0
	Low	6.0/0.6	9.0/0.9	8.0/0.8	3.0
Major	High	12.0/1.2	17.0/1.7	15.0/1.5	3.0
	Medium	9.0/0.9	13.0/1.3	11.0/1.1	3.0
	Low	6.0/0.6	9.0/0.9	8.0/0.8	3.0
Collector	High	8.0/0.8	12.0/1.2	10.0/1.0	4.0
	Medium	6.0/0.6	9.0/0.9	8.0/0.8	4.0
	Low	4.0/0.4	6.0/0.6	5.0/0.5	4.0
Local	High	6.0/0.6	9.0/0.9	8.0/0.8	6.0
	Medium	5.0/0.5	7.0/0.7	6.0/0.6	6.0
	Low	3.0/0.3	4.0/0.4	4.0/0.4	6.0

Recommended Values for Pedestrian Activity Areas

Maintained Illuminance Values for Walkways/Bikeways

High Activity	E _{avg} lux/ftc	E _{v min} lux/ftc	E _{ave} / E _{min}
Mixed Vehicle & Pedestrian	20.0 / 1.9	10.0 / 0.9	4.0
Pedestrian Only	10.0 / 0.9	5.0 / 0.5	4.0
Medium Activity			
Pedestrian Only	5.0 / 0.5	2.0 / 0.2	4.0
Low Activity			
Rural/Semi Rural	2.0 / 0.2	0.6 / 0.06	10.0
Low Density Residential (2 or fewer dwellings per acre)	3.0 / 0.3	0.8 / 0.08	6.0
Medium Density Residential (2-6 dwellings per acre)	4.0 / 0.4	1.0 / 0.1	4.0
Underpasses - Pedestrian/Vehicular			
Day	100.0 / 9.3	50 / 4.6	3.0
Night	40 / 3.7	20 / 1.9	3.0

IESNA RP-8-18 Tables 16-1, 16-2, 16-3, 16-4

Ev, min - Minimum vertical illuminance at 1.5m above the pavement in both directions and parallel to the main pedestrian flow


*Horizontal Only.
Pedestrian Only areas apply to areas such as Sidewalks

Pedestrian Activity
RP-8-18+A1 6.10.3.1 - per 200 meters in one-hour period
High - >= 100 pedestrians
Medium - 11-99 pedestrians
Low- <= 10 pedestrians


ILLUMINANCE FOR FULL INTERSECTIONS				
FUNCTIONAL CLASSIFICATION	AVERAGE MAINTAINED AT PAVEMENT BY PEDESTRIAN ACTIVITY LEVEL CLASSIFICATION (fc)			UNIFORMITY E(ave)/E(min)
	HIGH	MEDIUM	LOW	
MAJOR / MAJOR	3.2	2.4	1.7	3:1
MAJOR / COLLECTOR	2.7	2.0	1.4	3:1
MAJOR / LOCAL	2.4	1.9	1.2	3:1
COLLECTOR/COLLECTOR	2.2	1.7	1.1	4:1
COLLECTOR / LOCAL	2.0	1.5	0.9	4:1
LOCAL / LOCAL	1.7	1.3	0.7	6:1

SOURCE: IESNA RP-8-18, Table 12-1

Crosswalks at Intersections
2.0 min at 5' AFG
in direction of traffic
Section 12.5 RP-8-18 + Addendum

		Carol E Carr-Adams, LC Cooper Lighting Solutions 1121 Highway 74 South Peachtree City, GA 30269 Voice Number : (770) 571-5419 Email Address : MKT-LightingApplications@CooperLighting.com	
Project:	Tara Blvd City of Jonesboro	Scale:	1" = 150 ft.
Client:	Andy McLendon SouthCon	Date:	3/11/2022
		Project No:	2101615 Tara Blvd City of Jonesboro.AGI



	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # <b style="color: red;">- 7	11.7
		COUNCIL MEETING DATE April 11, 2022	
Requesting Agency (Initiator) Office of the City Manager		Sponsor(s)	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider approval of Resolution #2022-003 recognizing Georgia Cities Week, April 24-30, 2022 and encouraging all residents to support the celebration and corresponding activities.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i>			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Recreation, Entertainment and Leisure Opportunities			
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Each year, the Georgia Municipal Association (GMA) is sponsoring Georgia Cities Week from April 24 - 30, 2022 to showcase and celebrate cities and the many services they provide. Cities provide an elevated level of service than most governments, are generally rated higher by the public than any other level of government, and yet, many residents are unaware of how city services impact their lives. Through Georgia Cities Week, GMA and related organizations hope to heighten the public's awareness of city government's role in enhancing the quality of life in communities. GMA's Georgia Cities Week is part of an ongoing effort to raise public awareness about the services that cities perform and to educate the public on how city government works. Cities are encouraged to involve their local schools, businesses, legislators, Chambers of Commerce, media and civic clubs in planning Georgia Cities Week activities. The event chair for this year is Councilwoman Messick and will provide the events for the week.			
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i>			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> <ul style="list-style-type: none"> 2022-003 - Georgia Cities Week 			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Approval			

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title Ricky L. Clark, City Manager	Date April, 11, 2022	<b style="color: red;">04/04/22 <b style="color: red;">ITEM	<b style="color: red;">City Council <b style="color: red;">Next: 04/11/22
Signature	City Clerk's Office	<b style="color: red;">CONSENT AGENDA	

**STATE OF GEORGIA
COUNTY OF CLAYTON**

RESOLUTION NO. 2022 - 003

A RESOLUTION OF THE CITY OF JONESBORO RECOGNIZING GEORGIA CITIES WEEK, APRIL 24-30, 2022, AND ENCOURAGING ALL RESIDENTS TO SUPPORT THE CELEBRATION AND CORRESPONDING ACTIVITIES.

WHEREAS, city government is the closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, city government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, the city government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, Georgia Cities Week is a very important time to recognize the important role played by city government in our lives; and

WHEREAS, this week offers an important opportunity to spread the word to all the citizens of Georgia that they can shape and influence this branch of government which is closest to the people; and

WHEREAS, the Georgia Municipal Association and its member cities have joined together to teach students and other citizens about municipal government through a variety of different projects and information; and

WHEREAS, Georgia Cities Week offers an important opportunity to convey to all the citizens of Georgia that they can shape and influence government through their civic involvement.

NOW THEREFORE, BE IT RESOLVED that the City of Jonesboro declares April 24-30, 2022 as Georgia Cities Week.

BE IT FURTHER RESOLVED THAT THE CITY OF JONESBORO ENCOURAGES ALL CITIZENS, CITY GOVERNMENT OFFICIALS AND EMPLOYEES TO DO EVERYTHING POSSIBLE TO ENSURE THAT THIS WEEK IS RECOGNIZED AND CELEBRATED ACCORDINGLY.

ADOPTED, this 11th day of April, 2022.

Approved:

Joy B. Day, Mayor

Attest:

Ricky L. Clark, Jr., City Manager/Clerk

Attachment: 2022-003 - Georgia Cities Week (3110 : Georgia Cities Week - 2022)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

12.1

- 1

COUNCIL MEETING DATE
April 11, 2022

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of a fee waiver for usage of Lee Street Park by the Perry Career Academy in association with Clayton County Public Schools for a school-wide Teacher Engagement Event to be held on May 25, 2022 from 10:00 a.m. to 4:00 p.m. and a Student Appreciation Event at Lee Street Park on May 20, 2022 from 10:00 a.m. to 4:00 p.m.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes

Recreation, Entertainment and Leisure Opportunities

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Lee Street Park is being requested by the Perry Career Academy in association with Clayton County Public Schools for a Teacher Engagement End of Year Appreciation to be held on May 25, 2022 from 10:00 a.m. until 4:00 p.m. The total time needed, including set-up and clean-up, is approximately 6 hours from 10:00 a.m. until 4:00 p.m.

According to the application, they are anticipating 80 participants.

Staff is recommending approval of this fee waiver request so as long as Clayton County Public School Police is on site for the duration of the event.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- Lee Street Park App - CCPS Staff Appreciation Application May 25 2022

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

April, 11, 2022

04/04/22
ITEM

City Council
Next: 04/11/22

CONSENT AGENDA

Signature

City Clerk's Office



Clayton County Public Schools

Office of the Superintendent

1058 Fifth Avenue • Jonesboro, Georgia 30236 • (770) 473-2712

DR. MORCEASE J. BEASLEY
Superintendent/CEO of Schools

To: The City of Jonesboro

From: Dr. Morcease J. Beasley, Superintendent/CEO of Clayton County Public Schools

Re: Use of Lee Street Park for End of Year Teacher Appreciation

Date: March 24, 2022

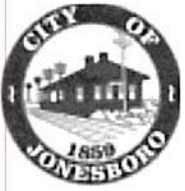
Greetings,

Perry Career Academy in association with Clayton County Public Schools is planning a school-wide Teacher Engagement End of Year Appreciation to be held May 25, 2022, from 10:00 a.m. to 4:00 p.m. We respectfully request the use of Lee Street Park and ask that all associated fees be waived for this event, which is designed to foster engagement among our teachers and staff. The total time needed, including set-up and clean-up, is approximately 6 hours from 10:00 a.m. until 4:00 p.m. Please see the attached rental application for more details.

Thank you for your consideration in this matter.

Sincerely,

Dr. Morcease J. Beasley
Superintendent/CEO
Clayton County Public Schools



CITY OF JONESBORO

124 North Avenue
Jonesboro, Georgia 30236
www.jonesboroga.com



Lee Street Park

155 Lee Street
Jonesboro, Georgia 30236
www.jonesboroga.com

For additional information, please contact City Hall at (770)478-3800
Monday – Friday, 8:00 a.m. – 5:00 p.m.

LEE STREET PARK RENTAL AGREEMENT

GENERAL RENTAL INFORMATION

PLEASE NOTE:

As with all our parks, reservations include only the area you have specifically requested. The activities of your event must be contained to the area reserved. The remainder of the park is still available to the general public to enjoy. There is no designated parking for event reservations. Please plan accordingly.

RENTAL INFORMATION:

- Handicap accessible.
- Available daily, unless prior reserved.
- Available rental hours are between 8am – 11:00 pm unless otherwise approved
- Reservations may be made up to 1 year in advance, but no less than 30 days prior to use, unless they do not require supplemental documentation.

THE FACILITY OFFERS THE FOLLOWING AMENITIES:

- Farmers Market Area w/ Electrical Outlets
- Large Amphitheatre Stage
- Small Stage to Accommodate Smaller Events
- Covered Pavilion
- _____ Capacity Limit
- Recycling & Garbage Receptacles
- Park Benches
- Wheelchair Accessible

FEES AND RETURN POLICY

The Reservation fee is determined by the "Facility Rental Rate" chart located below. All renters pay a **Non-Refundable Cleaning Fee of \$50, and a Refundable Deposit as indicated below.** The refundable Deposit is to offset potential damage costs. If there is no damage, the deposit will be automatically refunded within five (5) business days after your reservation. To hold a reservation date, the Cleaning Fee, and Refundable Deposit (\$550) must be paid at the time of request. The **Reservation Fee must be paid 30 days prior to the reservation date** listed on the application.

Facility Rental Rates

Type of Event:
*3 Hour Minimum

Large Amphitheatre Small Amphitheatre Farmers Market Area

Rate I
<ul style="list-style-type: none"> · Open or closed to public · Generate NO sales · NO Admission/Entry Fees · NO Concessions

· NO Sponsor Signage Allowed
<ul style="list-style-type: none"> · \$200 per hour · \$500 Refundable Deposit
<ul style="list-style-type: none"> · \$100 per hour · \$300 Refundable Deposit
<ul style="list-style-type: none"> · \$50 per hour · \$100 Refundable Deposit

LEE STREET PARK RENTAL AGREEMENT

Pavilion Rental

Type of Event: *3 Hour Minimum

- \$150 for 3 Hour Block
- \$20 per additional hour
- \$150 Refundable Deposit

Pavilion

Rate I	
· City Resident	

Cancellations received 30 days or more prior to the reservation date will receive a refund of all fees. If the applicant fails to provide at least 30 days cancellation notice, 20% of the Reservation Fee will be deducted before the refund is issued. Changes made to a reservation, 30 days or less from the original reservation date, will be charged 10% of the original reservation fee. We will not accommodate any minor changes to the reservation with less than 7 days notice, major changes no less than 30 days notice.

INSURANCE POLICY

If the applicant is using either of the Amphitheatre Areas (Large and/or Small Stage) for any of the activities listed below, and/or the activity includes more than 100 people, the applicant shall submit a Certificate of Liability Insurance in the amount of at least \$2,000,000 per occurrence with an endorsement naming the City of Jonesboro as an additional named insure before the application is approved.

1. Sale of Alcohol, food, beverages or souvenirs.
2. Event open to the General Public
3. Conducting Business (*trade shows*).
4. Involving animals
5. Non-Sanctioned sporting event.

ALCOHOL

- Only Beer and Wine can be served.
- Permission to serve and/or sell alcohol is only granted if:
 1. Services is done by a Licensed Alcohol Caterer and/or State of GA permitted Alcohol Server.
 2. Service must be done in a designated, monitored area.
 3. A Certificate of Liability in the amount of \$2,000,000 must be obtained and must include Host Liquor Liability.
 4. A City of Jonesboro Alcohol Permit must be approved.

5. If alcohol will be sold or included as part of an admission price, permission will be granted if:
 - a. Jonesboro Temporary Sales License is obtained. It must be displayed or made available upon request during the scheduled event.
6. The consumption of alcohol is restricted to the area of the park that has been reserved.
7. The City Manager must receive copies of the required documents 30 days prior to the event.
8. The State of GA Caterer License and/or Jonesboro's server's permit must be available upon request during the scheduled event.
9. If found to be in violation of any of the above mentioned requirements, the City reserves the right to terminate alcohol service.

FOOD

- The City of Jonesboro is not responsible for health issues related to any food consumed at the event. ·
- Caterers are required to show proof of current Food Handlers Permit from Clayton County Board of Health.
- Individuals or groups planning to provide food at a public event, where it is prepared or served for consumption, are required to have proof of current Food Handlers Permit.

DECORATIONS

- Use of scotch tape or masking tape is not permitted on any walls throughout the Park.
- ABSOLUTELY NO bird seed, metallic confetti or rice, it's harmful to our environment.
- Candles are limited to those in glass bowls, where the flame is no higher than the glass.
- No signs or decorations shall be affixed to any trees, utility poles, buildings, or structures unless the City provides prior approval.

SEATING AND USE OF TENTS

- Extra seating and tents are the responsibility of the applicant.
- If seating is requested for any location on the lawn or amphitheater, only lawn or san-chair style seating is allowed. (This is a result of other chair puncturing the ground and damaging the irrigation system.)
- Tents requested for the lawn must be tethered down by weights, not by stakes. If weighted with water, the City of Jonesboro is not responsible for providing the water.

MUSIC

- Use of amplified sound requires adherence to City of Jonesboro Code of Ordinances, which requires that music or sound must be contain within the boundaries of the park. We reserve the right to check decibel level at the boundaries of the park.

CLEAN UP PROCESS

The applicant is responsible for removal of all decorations and any items of property brought to the Park. Trash shall be deposited in appropriate receptacles. If there is more trash than the receptacles will allow, the applicant is responsible for removal of extra trash from the grounds. Prior to leaving the facility, the applicant is responsible for cleaning and placing in order all areas used. If the site is left in good condition and no damage has occurred, the Deposit will be refunded within five (5) business days after the reservation fee. Any additional costs for clean up or damage above and beyond the Deposit amount shall be paid by the applicant.

APPROVAL OF APPLICATION

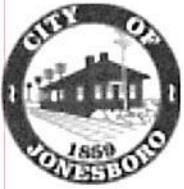
The City Manager and Mayor will determine if the reservation request is appropriate for the facility. **Reservations are not confirmed until all required documents, full payment of all fees and deposit have been received.** The City may cancel or deny the application of any person or group when it is determined by the City that the proposed use of the facility will not be in the best interest of the City. A copy of the approved permit will be provided to the applicant and notice of the event will be forwarded to the Police & Public Works Departments.

WEDDINGS / LARGE SPECIAL EVENTS

- Mandatory meeting with City Administrator prior to event & application approval.
- Reservation time increase to 10pm for clean-up only.
- Only one event scheduled per day within 9am – 9pm time frame, as opposed to two per day for normal reservations.

SECURITY

One (1), off-duty, City of Jonesboro Police Officer, when available, must be provided by the renter for every 100 persons. The Officer shall be compensated \$35 per hour. The name of the Officer(s) assigned, must be provided to the City Manager no later than seven (7) days prior to the event.



CITY OF JONESBORO 124 North Avenue

Jonesboro, Georgia 30236

www.jonesboroga.com

✓ Please print legibly or type and fill out form completely.

✓ Submit application and pay all fees at least 30 days prior to use.

✓ Make payment by Credit Card, Cash or Cashier's Check payable Area(s) Requested (Please Check)

to City of Jonesboro. ✓ If applicable, attach a copy of the

Certificate of Liability naming the City as an additional Insured, Large Amphitheater _____ Small Amphitheater X Market Area
Temporary Sales License, Liquor Liability Insurance, Food Handlers _____ Pavilion _____
Permit.

Organization Name (If Applicable) <i>Perry Career Academy</i>	Person Responsible for Reservation Dr. Cassandra Ashley % Dr. Terry Young (Principal)
Address: 137 Spring Street	Home Phone #: Other Phone #: 770-363-3792
City/Zip Code: Jonesboro, GA 30236	Email Address: cassandra.ashley@clayton.k12.ga.us

Day of Week (circle): M T W T H F S S U **REQUESTED DATE:** May 25, 2022

Reservation - START TIME: 10:00 **AM/PM** (including set-up) **END TIME:** 4:00 **AM/PM** (Including clean-up)

Event Name: Staff End of Year Appreciation **Total Expected Attendance:** 80

Contact Person on Day of Event: Cassandra Ashley, Ed. D. **Contact # on Day of Event:** 770-363-3792

Type of Activity:
☐ Birthday Party ☐ Company Picnic ☐ Concert ☐ Fundraiser ☐ Wedding ☐ Other _____

This event will be: (check all that apply)
☐ Closed to the public/invited guest only ☐ Open to the public ☐ Generating Sales (i.e. admission fees, concessions, or entry fees)

☐ Use of Electricity

Please indicate any other special assistance from our Public Works Department you will need (ex. Extra garbage receptacles, etc.):
Use of restroom facilities if not already available and additional garbage receptacles.

Attachment: Lee Street Park App - CCPS Staff Appreciation Application May 25 2022 (3106 : Lee Street Park - Perry Career Academy)

LEE STREET PARK RENTAL AGREEMENT I

Are there any entertainment features related to your event? ☐ No ☐ Yes*

* Number of Performers: _____ Performer Name(s) _____ Performance Type: _____

_____ Will sound amplification be used? ☐ No ☐ Yes*

* Start Time: _____ End Time: _____ Describe Sound equipment used: _____

Will you be erecting and using any tents or other temporary equipment? ☐ No ☐ Yes*

*Describe _____ Equipment _____ used: _____

_____ Will you request any

street closures or alterations? ☐ No ☐ Yes* (Time of Closure or Alteration: _____ AM/PM to _____ AM/PM) *Location/Affected

Street: _____

Does your event involve the use of alcoholic beverages? ☐ No ☐ Yes*

*Please check all that apply: ☐ Free/Host Alcohol ☐ Alcohol Sales ☐ Host & Sales ☐ Beer ☐ Wine Provide the name of the licensed bartender/caterer to serve the alcoholic beverages.

*Name of Caterer/Licensed Bartender: N/A Liquor License #: _____

If your event includes the use of alcohol on City Property, Host Liquor Liability Insurance of at least \$1,000,000 per occurrence is required. For alcohol sales, you must also obtain a City of Jonesboro Temporary Sales License and an approved City Alcohol Permit. To serve alcohol, you must also obtain an approved City Alcohol Permit.

Will Food and/or refreshments be served? ☐ No ☐ Yes*

*What type of food and/or refreshments will be served? Bar-B-Que Will

you be hiring a caterer to serve food? ☐ No ☐ Yes*

*Caterer Name: _____ Address: _____ Contact

#: _____ Will food and/or refreshments be sold? ☐ No ☐ Yes*

*What type of food and/or refreshments will be sold?

_____ Who will prepare the food being served? ☐

Caterer* ☐ Other: _____ *Does the caterer have a current Food Handlers

Permit? ☐ No ☐ Yes

A copy of the following supplement documents are required:

☐ Proof of Liability Insurance - Due Date: _____ Received On: _____ ☐ Proof of
Host Liquor Liability Insurance - Due Date: _____ Received On: _____ ☐ City
Approved Alcohol Permit - Due Date: _____ Received On: _____ ☐ Jonesboro
Temporary Sales License - Due Date: _____ Received On: _____ ☐ Current Food
Handlers Permit - Due Date: _____ Received On: _____ NOTE: All required documents
must be submitted to the City at least 30 days prior to reservation date for the reservation to be confirmed.

LEE STREET PARK RENTAL AGREEMENT

Fee Computation: Office Use Only

Refundable Deposit: \$ _____ Cleaning Fee: \$ _____
Security Fee: \$ _____ Amphitheatre: _____
_____ hrs. @ \$ _____ per hour: \$ _____ Small
Amph.: _____ hrs. @ \$ _____ per hour: \$ _____
Pavilion: _____ hrs. @ \$ _____ per hour: \$ _____
Market Area : _____ hrs. @ \$ _____ per hour: \$ _____
Other _____: \$ _____ Total Amount Due: \$ _____

Payment Information: Office Use Only

☐ Cash ☐ Check # _____ ☐ Visa ☐ M/C ☐ Discover
Cardholders Name: _____ Card Number: _____
Expires: _____
☐ Refundable Deposit paid on: _____
_____ ☐ Remaining amount of \$ _____
_____ is due by: _____ ☐ All Fees paid on: _____

I have evaluated the application and in accordance with the City of Jonesboro's policies, this application

is: ☐ Approved for use ☐ Denied for Use

Comments/Notes:

Authorized by : _____ Title: _____ Date of Approval: _____

LEE STREET PARK RENTAL AGREEMENT

STATEMENT OF USER RESPONSIBILITY

For Lee Street Park Rental

PARK USE

In consideration for the use of the City of Jonesboro Park Areas and Facilities, all users agree to the following:

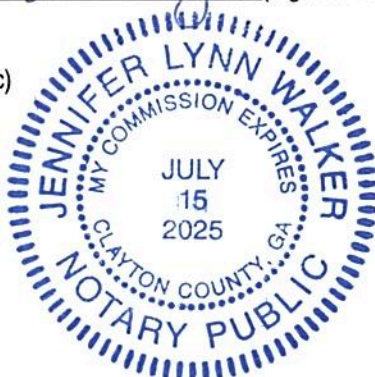
1. The user assumes entire responsibility and liability for losses, damages and claims arising out injury or damage to the user's display equipment and other property brought onto the premises of the City facility reserved and shall indemnify and hold harmless the City from any and all such losses, damages and claims arising out of such use.
2. Any group sponsoring or using a City-owned facility assumes all liability for any accidents that occur during the scheduled reservation time of the facility.
3. The user shall be responsible for the conduct of the participants attending the activity/event, with regard to the control and containment of litter, and for any damage to the premises beyond ordinary wear and tear.
4. Amplified music or other amplified sound is not allowed to be played at a volume that causes a nuisance for the area. No sound shall be permissible after 10:30 pm.
5. The user shall conduct all activities on the premises in accordance with any applicable federal, state, or local laws, ordinances and rules, including all park regulations, and shall comply with the requirements stated in the "Lee Street Park Amphitheater Rental Packet." 6. If approval is granted to the user to bring in any special portable devices (i.e., Bounce House) for use in conjunction with the reservation, the reserving party must submit a letter releasing the City of liability and must also post a sign at the device during the reservation time that the device is not the City's and the City is not responsible. However, if your event consists of more than 100 people, the authorized user shall submit a Certificate of Liability insurance in the amount of at least \$1,000,000 per occurrence, naming the City of Jonesboro as an additional insured, no later than 30 days prior to the event.
7. It is unlawful for any person to use fireworks, firecrackers, explosives of any kind in any park.
8. The park rules require that you promptly remove any dog waste deposited on public or private property.
9. The park rules require that all dogs be leashed and barking must not become a nuisance.
10. No motorized vehicles are allowed in the park except in areas approved for such use.
11. No person may move any City owned equipment and/or supplies without written permission from the Director of Public Works.

The undersigned hereby makes application to the City of Jonesboro for use of the facility described above and certifies that the information given in the application is correct. The undersigned further states that he/she has the authority to make this application for the applicant and agrees that the applicant will observe the rules/regulations & policies/procedures of the City of Jonesboro. The applicant agrees to exercise the utmost care in the use of the premises and property and to defend and hold the City of Jonesboro harmless from all liability resulting from the use of said facilities. The applicant further agrees to reimburse the City of Jonesboro for any damage arising from the applicant's use of said facilities. The applicant signing this agreement will be considered the responsible party in case of damage, theft, or disturbances during the usage period. Applicant further agrees to pay any and all court costs, attorney fees and other fees related to the collection of damages for said facility including insufficient funds payment, stop payment or any other refusal to pay.

I have read, understand, and accept all procedures and regulations placed upon me for the rental of the listed rental location. I further acknowledge that I am 21 years of age or older and I understand that failure to comply with the established facility use guidelines (and within the established time frames) puts my meeting or event at risk of cancellation.

Cassandra Ashley, Ed.D. (Print Name) Cassandra Ashley (Sign Name) _____ (Date)

Jennifer Lynn Walker (Notary Public)
3/31/2022



LEE STREET PARK RENTAL AGREEMENT



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

12.2

- 2

COUNCIL MEETING DATE
April 11, 2022

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Community Development Director Allen

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of Conditional Use Permit Application, 22-CU-003, to effectuate the settlement agreement and change in conditions contained in the Jonesboro Commercial Center Litigation (Casa de Alabanza and Jonesboro Commercial Center, LLC v. City of Jonesboro et al.) FNU5282; File No. 7545.0119 by JHJ Old Morrow LLC, property owner and applicant, for property at 7815-7857 Old Morrow Road (Parcel Nos. 12048B B002 and 12048B B002A), Jonesboro, Georgia 30236.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Article VI, Conditional Uses

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes Economic Development, Community Planning, Neighborhood and Business Revitalization

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Staff recommendation: Approval of settlement proposal; This pending litigation, per the death of the property owner, John Carlisle in 2021, now has a settlement agreement, the most current main points are as follows (see enclosed Exhibit A):

- Adopt proposed list of permitted uses (C-2 zoning) – including radio stations and adult daycare, not requiring a conditional use permit.
- Accept three (3) churches compromise (3 churches until lease terminated/ends = then only 2 churches allowed in building in future)
- Churches would have 90-day grandfather period (“replacement period”); i.e. could be replaced within a 90-day period with another church without further City approval.
- Approval for Jonesboro Commercial Center to continue to be zoned like a C-2 Zoning District with its conditional standards for certain uses (including stand-alone building, minimum lot size, and designated collector street) will not be lifted. Proposal to remove the street designated a collector street restriction contained in a C-2 zoning district. **Old Morrow Road is designated a street classification in Appendix A, Thoroughfares, not in C-2 zoning. The road portion north of the Raymond Street / Old Morrow Road has already been designated as a collector road to accommodate the logistics center. However, the portion of Old Morrow Road in front of the Jonesboro Commercial Center is still designated as a local road. Another compromise was proposed by some – to change the local Old Morrow Road portion to a collector road, but place “No-Thru Trucks” signs along this portion. This needs to be discussed.**

Update for 4.11.22 Council meeting: With the exception of the Old Morrow Road street classification designation, all other features of this settlement have been reviewed and agreed upon by the Mayor and Council. It was generally agreed upon at the 4.4.22 meeting that the entirety of the City portion of Old Morrow Road, including the portion in front of the Old Morrow Road Commercial Center, be designated as a collector street. Of course, this will not affect the problem of truck traffic on this street and other streets in the City, and this will need to be closely monitored.

Also, it was noted by the applicant’s Council that a radio station had taken the place of one of the three churches recently, bringing the number of allowed churches in the commercial strip center down to two.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

April, 11, 2022

**04/04/22
REQUIRED**

**City Council PUBLIC HEARING
Next: 04/11/22**

Signature

City Clerk’s Office

Fiscal Impact*(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)*

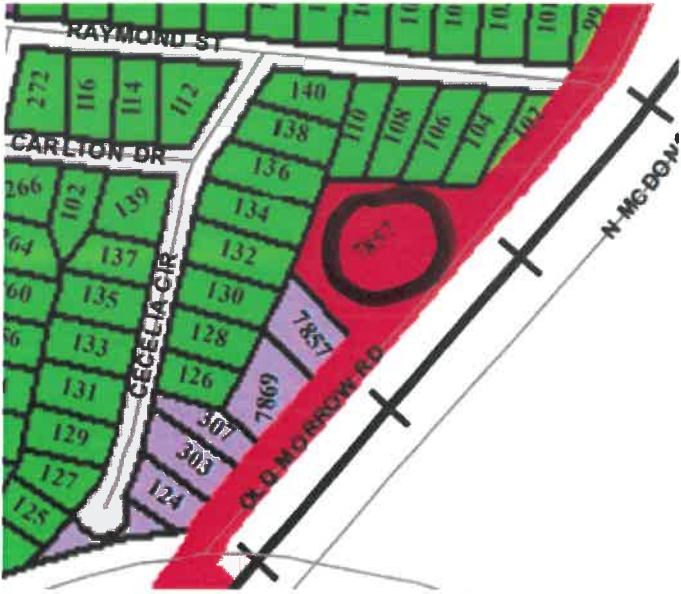
N/A

Exhibits Attached *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*

- Property Picture
- Zoning
- Conditional Use - Old Morrow Road Casa de Alabanza Settlement - Legal Notice
- Acceptance Letter
- Zoning Sign

Staff Recommendation *(Type Name, Title, Agency and Phone)***Approval of Settlement**





Legal Notice

Public Hearing will be held by the Mayor and Council of the City of Jonesboro at 6:00 P.M. on April 11, 2022, in the chambers of the Jonesboro Municipal Court facility, 170 South Main Street, Jonesboro, GA, to consider a Conditional Use Permit application to effectuate the settlement agreement and change in conditions contained in the Jonesboro Commercial Center Litigation (Casa de Alabanza and Jonesboro Commercial Center, LLC v. City of Jonesboro et al.) FNU5282; File No. 7545.0119, by JHJ Old Morrow LLC, property owner and applicant, for property at 7815-7857 Old Morrow Road (Parcel Nos. 12048B B002 and 12048B B002A), Jonesboro, Georgia 30236.

David Allen
Community Development Director

Publish 3/23/22



MEMORANDUM

To: JHJ Old Morrow LLC
252 Smokerise Trace
Peachtree City, Ga. 30269

From: David D. Allen
City of Jonesboro
124 North Avenue
Jonesboro, GA 30236

Date: March 23, 2022

Re: Notification of Request for Conditional Use Permit – Old Morrow Road
Settlement Agreement; Tax Map Parcel Nos. 12048B B002 and 12048B B002A

Dear Applicant,

This letter is to serve as notification that the Mayor and City Council of the City of Jonesboro have accepted your request for a conditional use permit for the specified property located along Old Morrow Road, Jonesboro Georgia.

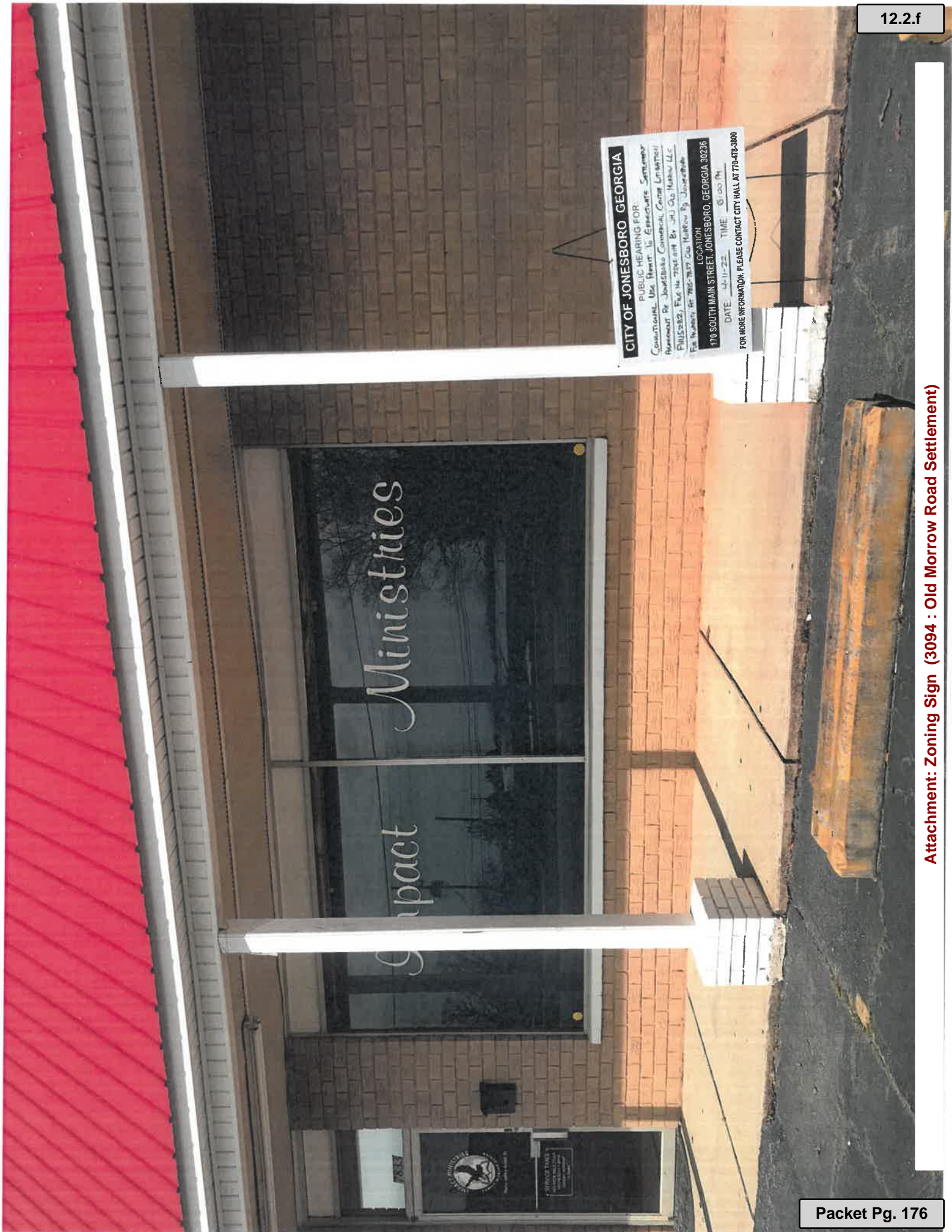
A public hearing has been scheduled for Monday, April 11, 2022 at 6:00 pm before the Jonesboro City Council to consider the request as described above. A preceding Work Session will be held by the Mayor and City Council will be held on April 4, 2022 at 6:00 pm. Your presence is recommended at both meetings.

Sincerely,

A handwritten signature in blue ink, appearing to be "D. Allen", with a long horizontal line extending to the right.

David D. Allen
Community Development Director / Zoning Administrator

Attachment: Acceptance Letter (3094 : Old Morrow Road Settlement)



CITY OF JONESBORO GEORGIA

PUBLIC HEARING FOR:

CONDITIONAL Use Permit To Effectuate Settlement

Agreement Re. Jonesboro Commercial Center Litigation

FNU5282, File No. 7545.0119 By JHJ Old Morrow LLC


For Property At 7815-7857 Old Morrow Rd, Jonesboro

LOCATION

170 SOUTH MAIN STREET, JONESBORO, GEORGIA 30236

DATE: 4-11-22 TIME: 6:00 PM

FOR MORE INFORMATION, PLEASE CONTACT CITY HALL AT 770-478-3800

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # 13.1 - 1
		COUNCIL MEETING DATE April 11, 2022
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s)	
Requested Action <small>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</small> Council to consider approval of a fee waiver as requested by the Clayton County Chamber of Commerce to host their annual "Women in Business Luncheon" on May 13, 2022.		
Requirement for Board Action <small>(Cite specific Council policy, statute or code requirement)</small>		
Is this Item Goal Related? <small>(If yes, describe how this action meets the specific Board Focus Area or Goal)</small> Yes Recreation, Entertainment and Leisure Opportunities		
Summary & Background <small>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</small> Each year, the Clayton County Chamber of Commerce's hosts a "Women in Business Luncheon." The Chamber's Women In Business Luncheon is an opportunity to convene women business professionals and community leaders for a networking luncheon and to honor their achievements over the previous year. Last year, the Chamber of Commerce hosted the event at the City Green and was the first event to ever be held at the facility. The Chamber of Commerce is seeking a fee waiver to host the event at the City Green again this year. The event is slated to be held on Friday, May 13, 2022. In exchange for the fee waiver, the Chamber of Commerce would list the City of Jonesboro as a Host Sponsor with benefits to include exposure at the event, recognition from the podium, and pre/post-event marketing with the city's logo featured on the event invitation and recap.		
Fiscal Impact <small>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</small>		
Exhibits Attached <small>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</small> <ul style="list-style-type: none"> Fee Waiver Request - City Green _ 		
Staff Recommendation <small>(Type Name, Title, Agency and Phone)</small> Approval		

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Ricky L. Clark, City Manager	Date April, 11, 2022	
Signature	City Clerk's Office	



April 7, 2022

Ricky Clark Jr.
City of Jonesboro, GA
124 North Avenue
Jonesboro, GA 30236

Dear Mr. Clark,

I am writing to request complimentary use of the City Green on Friday, May 13, 2022, for the Clayton County Chamber of Commerce's Annual Women In Business Luncheon. Last year we re-launched our event at this venue, and it was the perfect space for our luncheon.

Additionally, we would like to invite the City of Jonesboro to serve as the Host Sponsor with benefits to include exposure at the event, recognition from the podium, and pre/post-event marketing with the city's logo featured on the event invitation and recap.

The Chamber's Women In Business Luncheon is an opportunity to convene women business professionals and community leaders for a networking luncheon and to honor their achievements over the previous year. The event will feature a high-level keynote speaker.

Sincerely,

A handwritten signature in black ink, appearing to read "V. Williamson".

Valencia Williamson, President & CEO
Clayton County Chamber of Commerce

Attachment: Fee Waiver Request - City Green _ (3114 : Clayton County Chamber of Commerce - Women in Business Luncheon)