

**CITY OF PINE LAKE, GEORGIA
REGULAR SESSION AGENDA
COUNCIL CHAMBERS
SEPTEMBER 12, 2023 @ 7:00PM
459 PINE DRIVE, PINE LAKE, GA 30072**

NOTE: All attendees are reminded to silence cellular phones and other devices that may cause interruption of the session proceedings.

**Call to Order
Announcements/Communication**

Adoption of Agenda of the Day

Adoption of the Minutes

- Special Called Meeting – August 22, 2023
- Regular Meeting – August 29, 2023

Public Comments – 3 minutes each please

Old Business

1. Lake, Parks, and Recreational Facilities Policy
 - a. Revisit draft Ordinance 2023-04 – To Amend Chapter 62 Public Works, ARTICLE IV – Lake, Parks, and Recreational Facilities
 - b. Council consideration of intent to continue fishing moratorium set to expire Thursday, September 21, 2023.

New Business

1. Confirmation of Appointment – Ad Hoc Committee for City Representation on DeKalb County Stormwater Master Plan and Intergovernmental Agreement (IGA)
2. Contracted services for Sheep to Overgraze the Dam/Bank and Inner Walking Berm – Discussion
3. Resolution R-18-2023 – FY2023 Budget Amendment

REPORTS AND OTHER BUSINESS

- **Public Comments – 3 minutes each please**
- **Staff and Committee Reports**
 - Administration, Courts, and Public Works – City Manager
 - Public Safety – Chief of Police
- **Reports/Comments**
 - Mayor
 - City Council
- **Information for “The Pine Lake News” eblast.**

Adjournment

**MAYOR
MELANIE HAMMET**

COUNCIL MEMBERS

Jean Bordeaux, Mayor pro tem
Tracey Brantley
Nivea Castro
Augusta Woods

ADMINISTRATIVE STAFF

ChaQuias Miller-Thornton
City Manager

Sarai Y’Hudah-Green
Chief of Police

Ned Dagenhard
Assistant City Clerk

Missye Varner
Administrative Coordinator

Susan Moore
City Attorney

**CITY OF PINE LAKE
425 ALLGOOD ROAD
P.O. BOX 1325
PINE LAKE, GA 30072**

404-999-4901

www.pinelakgega.net

CITY OF PINE LAKE
SPECIAL CALL MEETING MINUTES
August 22, 2023 at 6:30 PM
Council Chambers
459 Pine Drive, Pine Lake, GA

Call to Order: Mayor Melanie Hammet called the Regular Session to order at 6:30pm.

Present: Mayor Melanie Hammet, Mayor Pro Tem Jean Bordeaux, Council Members Tracey Brantley, Nivea Castro, Brandy Hall, and Augusta Woods. Also present were City Manager ChaQuias Miller-Thornton, City Attorney Susan Moore, Chief of Police Sarai Y'Hudah-Green, and Assistant City Clerk Ned Dagenhard. Administrative Coordinator Missye Varner was not in attendance.

Adoption of Agenda of the Day

Council Member Hall motioned to adopt the amended agenda; Mayor Pro Tem Bordeaux seconded and the motion passed unanimously.

New Business

1. Reenactment of Emergency Ordinance 2023-05(1) in the form of Emergency Ordinance 2023-05(2) – Fishing Moratorium
 - a. Updates from City Departments and Committees Regarding Lake Area Health and Maintenance and the Moratorium that began on 7/15/2023.

Mayor Hammet reiterated the purpose of the moratorium and noted the present expiration date of August 24th. City Manager Miller-Thornton stated that SEED (Stewards of Environmental Education and Design) will be presenting a report on the subject of Lake Health and Maintenance on August 29th. Council Member Hall motioned to approve Emergency Ordinance 2023-05(2); Council Member Brantley seconded, and the motion passed unanimously.

2. Resolution R-15-2023 – A Resolution Acknowledging DeKalb County's Call for a Referendum on a 1% SPLOST (Special Purpose Local Options Sales and Use Tax); Providing for a Project List of City Projects to Be Covered by the SPLOST; and to Enter into an Intergovernmental Agreement with DeKalb County and its Qualified Cities

Mayor Hammet, City Manager Miller-Thornton, and City Attorney Susan Moore gave a summary of conversations with the DeKalb County Board of Commissioners regarding SPLOST II, specifically the potential for an Intergovernmental Agreement with DeKalb County which would result in a 6yr SPLOST program, based on 2023 ESRI population numbers, and an additional allocation for the County's smallest cities (Pine Lake, Avondale Estates, Lithonia, and Stone Mountain). Additionally, the City Council discussed identifying project categories and attaching percentages of funds to be used for each category. The IGA, project list, and referendum language resolutions are to be finalized, adopted and submitted to DeKalb County for

**CITY OF PINE LAKE
SPECIAL CALL MEETING MINUTES
August 22, 2023 at 6:30 PM
Council Chambers
459 Pine Drive, Pine Lake, GA**

DeKalb's submittal to the appropriate agencies by September 8th. The SPLOST II referendum will take place on November 7th. No official action was taken by the City Council.

Adjournment

Council Member Brantley motioned for adjournment at 7:08pm; Council Member Castro seconded, and the motion passed unanimously.

Ned Dagenhard
Assistant City Clerk

**CITY OF PINE LAKE
COUNCIL MEETING MINUTES
August 29, 2023 at 7:00 PM
Council Chambers
459 Pine Drive, Pine Lake, GA**

Call to Order: Mayor Melanie Hammet called the Regular Session to order at 7:00pm.

Present: Mayor Melanie Hammet, Mayor Pro Tem Jean Bordeaux, Council Members Tracey Brantley, Nivea Castro, and Augusta Woods. Also present were City Manager ChaQuias Miller-Thornton, City Attorney Susan Moore, Chief of Police Sarai Y’Hudah-Green, Administrative Coordinator Missye Varner, and Assistant City Clerk Ned Dagenhard.

Announcements

Mayor Hammet thanked those who qualified for the upcoming elections (Brandy Hall and Moira Nelligan qualified for the sole Mayoral seat; Nivea Castro, Jeffrey Goldberg, and Thomas Torrent qualified for the two City Council seats). The election for these three (3) open seats will take place at the Pine Lake Clubhouse on November 7th, 2023. Contact City Hall for more details.

Mayor Hammet announced that Monday August 21st, a meeting took place between herself, Council Member Castro, Former-Council Member Hall, City Manager Miller-Thornton, and State Senator Kim Jackson to discuss annexation efforts. The State Senator stated she would be in discussion with the Dekalb County delegation in preparation for January’s legislative session. Feasibility of annexation has recently shifted due to the newly introduced county stormwater fee structure, which previously would have placed an increased stormwater fee burden on owners of annexed properties.

In reference to commercial corridor development efforts, City Manager Miller-Thornton announced she has contacted the Georgia State University Andrew Young School of Policy Studies for pro bono urban development plan assistance. The new plan will include the introduction of “enterprise zones” and “opportunity zones,” which provide incentives via partial and temporary tax exemptions for businesses electing to participate. This is part of a greater goal of City Council and Administration to reduce the proportionate tax burden on residents and grow the city’s commercial sector.

To close out the segment, Mayor Hammet gave kudos to the organizers of the 2023 PrideLake fundraising “Gayla,” which took place Saturday, August 26th. Mayor Hammet, as well as Council Members Bordeaux, Brantley, and Castro were in attendance.

**CITY OF PINE LAKE
COUNCIL MEETING MINUTES
August 29, 2023 at 7:00 PM
Council Chambers
459 Pine Drive, Pine Lake, GA**

Adoption of Agenda of the Day

Council Member Woods motioned to adopt the agenda; Council Member Bordeaux seconded, and the motion passed unanimously.

Adoption of the Minutes

- Regular Meeting – August 8th, 2023

Council Member Bordeaux motioned to adopt the minutes for Regular Meeting of August 8th, 2023; Council Member Castro seconded, and the motion passed unanimously.

Public Comment – 3 minutes each please

Copies of the Public Comments are on file in City Hall for reviewing. Please email missyeverner@pinelakega.net to request a copy, or call (404) 999-4931 to schedule an appointment to review the copy on file.

Old Business

1. Updates from City Departments and Committees Regarding Lake Area Health and Maintenance and the Moratorium that began on 07/15/2023. SEED Presentation/Report

Tim McCleod presented a reporting program—to be made available to citizens in the coming week(s)—which allows for volunteers to collect and report on trash and debris in and around the lake and wetlands. The program will collect and compile time-stamped photographs of trash and debris, and analyze this data to find potential patterns, or outline a narrative for where and how trash and debris is collecting in public spaces. Following the creation of a SEED email address for response submissions, as well as a “pilot” period for quality control, the program will go live and be available to citizen volunteers. No formal action of City Council was necessary.

Wendy Ott reported on the policy measures recorded and/or implemented by other area jurisdictions that also have lake and/or fishing facilities. This report included, but was not limited to fishing policies, and licenses and fees related to such activities.

**CITY OF PINE LAKE
COUNCIL MEETING MINUTES
August 29, 2023 at 7:00 PM
Council Chambers
459 Pine Drive, Pine Lake, GA**

New Business

1. Resolution R-14-2023 – FY 2023 Budget Amendment

City Manager Miller-Thornton detailed recommended amendments to the budget. Suggested areas of expenditure increase include General Fund related Police, Public Works, Administrative, and Court Departments line items. The resolution also proposed amendments to the City's ARPA Fund. Council Member Bordeaux moved to approve Resolution R-14-2023; Council Member Castro seconded, and the motion passed unanimously.

2. Resolution R-15-2023 - A Resolution to Agree with DeKalb County to Continue Suspension of HOST and to Continue Levy of EHOST; To Agree with DeKalb County to Continue a One Percent SPLOST; To Specify Purposes for Which the Proceeds of Such Taxes are to Be Used By the City; To Agree to Have DeKalb County Request the Board of Elections or the Election Superintendent to Call an Election of the Voters of DeKalb County to Approve the Continuation of Such Sales and Use Taxes; To Approve the City's Portion of the Form of Ballots to Used in Said Elections; and for Other Purposes.

City Attorney Susan Moore presented ballot language regarding the upcoming SPLOST II referendum. City Manager Miller-Thornton confirmed categorized project expenditures to be included in the City's 2023 SPLOST project list. Council Member Brantley moved to approve Resolution R-15-2023; Council Member Bordeaux seconded, and the motion passed unanimously.

3. Resolution R-16-2023 - A Resolution Authorizing An Intergovernmental Agreement with DeKalb County Relating to the Continuation of a One Percent Sales and Use Tax Within DeKalb County

City Attorney Susan Moore discussed the Intergovernmental Agreement with DeKalb County, which speaks to additional funding that is intended to be distributed to the four (4) smallest cities of DeKalb (including the City of Pine Lake). City Council was tasked with approving the IGA language, and City Attorney Moore added that an additional and separate IGA outlining fund disbursement and other terms related to the additional funding for small cities is currently being composed by the cooperative of City Attorneys in DeKalb County. Council Member Brantley moved to approve Resolution R-16-2023; Council Member Woods seconded, and the motion passed unanimously.

**CITY OF PINE LAKE
COUNCIL MEETING MINUTES
August 29, 2023 at 7:00 PM
Council Chambers
459 Pine Drive, Pine Lake, GA**

4. Employee Group Health Insurance Renewal - Effective Term to begin 10/01/2023 Recommend plans and authorization of Mayor to sign the necessary documents to provide employee group health benefits.

In her recommendation for continuation of the current Employee Group Health Insurance policy, City Manager Miller-Thornton gave a detailed review of increases in premiums across the medical, dental, and vision plans. Council Member Castro noted the \$35,700~ saved in 2022 through the introduction, by City Manager Thornton, of a group insurance plan with the Dekalb County Chamber greatly outweighs the marginal increases in premium payments. City Manager Thornton explained that decrease in plan cost reimbursements (based on prior term use) offsets the average 2% increase in premium and that electing renewal of the current plans offers continuity and consistency of coverage for the city's eligible employees. Council Member Woods moved to approve Employee Group Health Insurance Renewal; Council Member Castro seconded, and the motion passed unanimously.

5. Resolution R-17-2023 – Employee Group Health Benefits Plan Provide terms for plan administration.

City Manager Miller-Thornton suggested an amendment to the terms for health insurance plan administration, adjusting coverage for new employees to begin on the 1st of the month following the date of employment, so as to all clear month-to-month billing, and avoid pro-rating costs. Council Member Bordeaux moved to approve Resolution R-17-2023; Council Member Brantley seconded, and the motion passed unanimously.

Public Comment – 3 minutes each please

Copies of the Public Comments are on file in City Hall for reviewing. Please email missyeverner@pinelakega.net to request a copy, or call (404) 999-4931 to schedule an appointment to review the copy on file.

REPORTS AND OTHER BUSINESS

ChaQuias Miller- Thornton — City Manager (Director of Administration, Courts and Public Works)

Please refer to [the link](#) to access the City Manager's report dated August 8, 2023. The City Manager reports are on file at City Hall for reviewing. Please email missyeverner@pinelakega.net to request a copy or call (404) 999-4931 to

**CITY OF PINE LAKE
COUNCIL MEETING MINUTES
August 29, 2023 at 7:00 PM
Council Chambers
459 Pine Drive, Pine Lake, GA**

schedule an appointment to review the copy on file.

Chief Sarai Y'Hudah-Green — Chief of Police, Public Safety

Please refer to [the link](#) to access the Police/Public Safety report dated August 8, 2023. The Police/Public Safety reports are on file at City Hall for reviewing. Please email missyevarner@pinelakega.net to request a copy or call (404) 999-4931 to schedule an appointment to review the copy on file.

PINE LAKE NEWS BLAST

Upcoming events:

September Pancake Breakfast:

September 2 @ 9:30 am - 11:30 am Come mix and mingle with your Pine Lake community. Our menu: Eggcellent Scrambled Eggs, Purdy-Good Pancakes, Groovy Grits, Savory Sausages, and more! Beverages include Orange Juice, Coffee, and Mimosas. \$6 for PLAIN members | \$7 for non-members | \$4 for children | FREE if you join PLAIN | \$1 off if you bring your own plates & utensils!

Pride Lake: Saturday September 9th, 2-8 PM at the Beach House. This is the second annual Pride Lake Celebration in Pine Lake. Details can be found at <https://www.pridelake.org/>.

Other news:

Elections: On November 7, 2023, a municipal general election will be held in the CITY OF PINE LAKE. Mayor and two City Council seats up for election. Five persons have qualified for office:

Candidates for Mayor

Brandy Hall

Moira Nelligan

Candidates for Council

Nivea Castro – Incumbent

Jeff Goldberg

Thomas Torrent

**CITY OF PINE LAKE
COUNCIL MEETING MINUTES
August 29, 2023 at 7:00 PM
Council Chambers
459 Pine Drive, Pine Lake, GA**

Call for Volunteer Beach Monitors:

If you would be willing to take a shift and sit in the “big chair” please sign up [HERE](#). Shifts are 3-6 and 6-9 on Fri, Sat, Sun beginning the weekend of 8/19 and ending the weekend of 9/23.

Ongoing:

Pine Lake City Council Meetings are held the second and last Tuesday of each month at 7:00 PM in the Council Chamber / Courthouse at the corner of Forest and Pine.

Food Assistance Available to Pine Lake Neighbors: PLAIN’s Neighbor to Neighbor (N2N) program assists Pine Lake neighbors in need. If you or someone you know is food insecure or needs other assistance, please call 404 491-0774 and leave a message. A volunteer will call back to discuss needs and help available. All contacts are kept confidential.

Links to remember:

[City Manager’s Report](#)

[Council Meeting Agendas and Minutes](#)

Adjournment

Council Member Castro moved for adjournment at 8:54pm; Council Member Brantley seconded, and the motion passed unanimously.

Ned Dagenhard
Assistant City Clerk



Memo

DATE: September 8, 2023
TO: Mayor and City Council
FROM: ChaQuias Thornton, City Manager
RE: Lake, Parks, and Recreational Facilities Policy

On 06/27/2023, the Administration (Manager and Legal) presented to Council a preliminary draft of Ordinance 2023-04 as related to amendment of the City's Lake, Parks, and Recreational Facilities codified policies. Be reminded that the preliminary draft serves to provide language that revises existing Code provisions about the lake and park areas. As the Council begins to consider the necessity to continue (or not) the established fishing moratorium, Council will need to consider and to present any additional amendments to the Ordinance 2023-04 draft pertaining to use, access, process, and operational procedures relevant to the City's lake, parks, and recreational facilities.

Some topics that have been presented as concerns are (included but not limited to):

- Requirement for Fishing License
- Policy on Catch and Release
- Use Policy for Event Type/Exclusive Use of Public Space
- Fishing Prohibition
- Parking

NOTE: The current fishing moratorium period is set to expire on Thursday, September 21, 2023. Council is asked to consider whether you desire to reenact the moratorium based on a continued and justifiable emergency or whether moratorium will expire. Upon expiration of the moratorium, the Administration recommends that Council adopt any amendments to the Code of Ordinances that it finds necessary to implement for health and safety of the lake, parks, and recreational assets of the City. If Council elects to consider the moratorium ordinance for reenactment, special called meeting may need to be held before September 21, 2023.

I have attached preliminary, draft copy of Ordinance 2023-04.

Please feel free to contact me if you should have any questions or concerns regarding the information contained within this correspondence.

Thank you,

CMThornton

ORDINANCE NO. 2023-04

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF PINE LAKE, GEORGIA, TO AMEND CHAPTER 62 PUBLIC WORKS, ARTICLE IV - LAKE, PARKS AND RECREATIONAL FACILITIES OF THE CITY OF PINE LAKE CODE OF ORDINANCES; TO ESTABLISH AN EFFECTIVE DATE; TO REPEAL CONFLICTING ORDINANCES; AND FOR OTHER PURPOSES.

WHEREAS, the lake, parks, wetlands and recreational facilities within the City of Pine Lake are central to the City's identity, activities and culture; and

WHEREAS, it is necessary that such resources and other facilities open to the public be managed to preserve them and to encourage usage that is safe and is respectful of others, wildlife and the environment; and

NOW THEREFORE, BE IT ORDAINED by the City of Pine Lake, as follows:

Section 1.

City Code Section 62, Article IV is hereby amended by striking the existing language and inserting in lieu thereof the following:

"Sec. 62-85. - Penalties.

A violation of this article shall, upon conviction, be punishable as provided by Section 1-9.

Sec. 62-86. - Opening and closing dates of lake.

(a) The lake shall be officially open and closed for swimming each year with the opening and closing dates to be designated annually by ~~resolution~~ vote of the city council.

(b) The lake shall remain officially open for swimming during that period, unless closed for public health and safety reasons. The days and hours shall be ~~regulated~~ enforced by the ~~parks~~ police department, pursuant to the authority of Section 62-87 to coincide with the days and hours that beach managers are available.

(c) The city makes the lake available for the recreational usage of the ~~citizens and their guests~~ public and limits the liability of the city to persons entering thereon, pursuant to the provisions of the Recreational Property Act, O.C.G.A. § 51-3-20 et seq., as said act presently exists and as said act may be amended in the future, the city endorses a swim and boat at your own risk policy and the provision of a beach manager by the city does not and shall not serve to waive

the protection against liability afforded to the city under the terms of said Recreational Property Act.

Sec. 62-87. - Regulations made by parks department.

The ~~parks department is hereby authorized and directed to~~ city council may promulgate such rules and regulations from time to time as may be required to regulate the use of the lake, parks and tennis courts by all persons using the lake, parks and tennis courts in order to protect the rights and safety of the public, property of the citizens of the city, the protection of the environment or wildlife or such other interests as determined by the city council. Violation of any such rules or regulations so promulgated and published shall be deemed a violation of this Code.

Sec. 62-88. - Use of facilities restricted to city owners, residents and guests.

Swimming in the lake, use of the parks and tennis courts shall be ~~restricted to property owners, residents of the city and their guests~~ open to members of the public. Minors under the age of _____ must be accompanied and supervised by an adult over the age of 17.

Sec. 62-89. - Concessions.

The concession operation shall be placed under the supervision of the administration department. The administration department is hereby authorized to contract with a third party to run the concession stand upon such terms and conditions as it deems best. ????

Sec. 62-90. - Beach house.

The beach house shall be placed under the supervision of the administration department and shall not be used or lighted without its approval and consent.

Sec. 62-91. - Reservation of facilities.

Existing city parks shall not be used by any group, individual or organization without first filing an application and obtaining a reservation approval through the city clerk's office.

Sec. 62-92. - Fishing; hours permitted and license required.

The lake shall be open for fishing each day during daylight hours only, from sunrise until sunset. Fishing in the lake shall be catch and release only and must be done in a manner that will not injure other wildlife or their habitat. Upon any charges brought under this section, the officer or official bringing such charges shall note the time of the offense on the citation or warrant. [To be addressed by recommendations from SEED.]

Sec. 62-93. - Use of boats.

Row boats, kayaks, paddleboards and canoes will be allowed on the lake during daylight hours only. All motorized boats are hereby prohibited.”

Section 2. The various clauses and subsections of this ordinance are intended to be severable.. Should any of the provisions of this ordinance be deemed invalid by a court of competent jurisdiction, it is the intent of the City Council that the remaining provisions remain in full force and effect.

Section 3. All ordinances and portions of ordinances in conflict with the terms of this ordinance are hereby repealed as to the subject matter of this ordinance.

Section 4. This ordinance shall become effective upon its approval by the City Council, signature by the Mayor, and approval as to form by the City Attorney.

ADOPTED this ____ day of _____ 2023.

MAYOR AND CITY COUNCIL OF PINE LAKE, GEORGIA

Mayor Melanie Hammet

ATTEST:

ChaQuias Thornton, Acting City
Clerk (SEAL)

Approved as to Form:

Susan J. Moore, City Attorney



Memo

DATE: September 8, 2023
TO: Mayor and City Council
FROM: ChaQuias Thornton, City Manager
RE: Confirmation of Appointment – Ad Hoc Committee for City Representation on DeKalb County Stormwater Master Plan and Intergovernmental Agreement (IGA)

In preparation of the composition of a Master Stormwater Plan to be established by DeKalb County, GA, the city council is asked to confirm appointment of an ad hoc committee to serve as city representation during composition of the plan and any relative agreements. Members will be able to present Pine Lake stormwater interests to DeKalb County. These interests will include, but not be limited to, environmental system infrastructure and needs, mutual impact and benefit of system for the City and for DeKalb County, legal and administrative review of draft plan and/or agreement documents, etc. The committee is not charged with official action but is responsible for reporting back to Council during the course of plan and agreement establishment.

Thank you,

CMThornton



Memo

DATE: September 8, 2023
TO: Mayor and City Council
FROM: ChaQuias Thornton, City Manager
RE: Sheep Overgrazing – Dam and Inner Berm

On 09/07/2023, Council Member Tracey Brantley presented information regarding contracted services for sheep overgrazing of the dam/bank between Pine Lake and Snapfinger Creek and the inner berm that runs around the swimming area of the lake.

I have reached out to the City's engineer of record (Clark Patterson Lee) regarding such process and the following response has been presented:

“Not a bad idea, and there are services you can hire to do that. Dunwoody did that in one of their parks a few years ago. Keep in mind that the goats [sheep provide a similar process] will only be able to eat up about 3 to 4 feet. The vegetation that's there now is pretty tall, so you might end up with a bunch of skinny tall trees that have no vegetation from the ground to the four foot mark.

Secondly, the dam itself must be grubbed of stumps. Otherwise, the stumps and roots will rot and provide pathways for the phreatic (internal water) surface to intersect. This can erode the dam from the inside out. As long as a tree survives, it's not a critical issue, but generally speaking, dam owners should not allow trees to grow on dams and should be making plans to have existing ones removed.”

-Rich Edinger, P.E. - CPL

If such services are to be budgeted by City Council, a determination of the fund that will be considered for such allocation will need to be made. Options for fund allocation can be General Fund Reserve or American Rescue Plan Act dollars. I have provided funding options in the form of Resolution R-18-2023 – FY2023 Budget Amendment.

Once budgeted, normal course would be to make effort to solicit a minimum of three (3) quotes for service/purchase.

Please contact me if you should have any questions regarding the information contained within this correspondence. Councilmember Brantley can be contacted for information regarding a description of the services proposed.

Thank you,

CMThornton

RESOLUTION #R-18-2023

A Resolution of the Mayor and City Council of Pine Lake, Georgia

WHEREAS, the FY2023 local budget for the City of Pine Lake, Georgia was adopted in December 13, 2022; and

WHEREAS, it is necessary to amend such budget now;

THEREFORE, be is resolved by the Mayor and City Council of the City of Pine Lake, Georgia, that the following amendment to the general fund budget be made this _____ day of _____, 2023.

GENERAL FUND REVENUES					
		LINE ITEM DESCRIPTION	Increase	Decrease	
		Fund Balance Allocation	18,000.00		
		Fund Balance Allocation			
			18,000.00	0.00	18,000.00
GENERAL FUND EXPENDITURES					
		LINE ITEM DESCRIPTION			
014 - Public Works					
	524000	Contracted Labor	18,000.00		
			18,000.00	0.00	18,000.00
		Sum Total			-

General Fund Balance - FY2023 Allocations

37,209 Amended Budget Allocation through 08/31/2023
 18,000 Increase for Overgrazing Contracted Services

55,209 Total Fund Balance Allocated to Balance Budget FY2023

OR

SEE NEXT PAGE

ARPA					
		LINE ITEM DESCRIPTION	Increase	Decrease	
	611006	Special Revenue Fund Balance - General Expenses			
		Special Revenue Fund Balance - Dam Project	18,000.00		
			18,000.00	0.00	18,000.00
Expenditures					
		LINE ITEM DESCRIPTION			
	521401	Professional/Contracted Services	18,000.00		
	541200	Site Improvements			
			18,000.00	0.00	18,000.00
			Sum Total Rev/Exp		-

ARPA	General	Dam Project	
Beginning Fund Balance - General	140,785	140,785	
Assigned	48,418	18,000	
Ending Fund Balance	92,367	122,785	215,152
* If Overgrazing Service is allocated from General Expense portion of ARPA	18,000		
Resulting Fund Balance	74,367		

Melanie Hammet
Mayor

ChaQuias M. Thornton
City Manager/Acting City Clerk
