

The Council of the City of Thomasville met in regular session with Mayor Hobbs presiding and the following Councilmembers present: Scott, Beverly, Sims, Flowers. Also present were the Honorary Councilmember Curnell Henry, City Manager/Utilities Superintendent, Steve Sykes; City Attorney, Tim Sanders; other staff; members of the press; and citizens.

Mayor Hobbs called the meeting to order. Councilmember Flowers gave the invocation. Mayor Pro-Tem Sims led those present in the Pledge of Allegiance.

On motion of Councilmember Scott, and seconded by Councilmember Beverly, the minutes of the meeting on April 24, 2017 were unanimously approved as presented.

Mayor Hobbs opened the meeting to citizens to be heard on non-agenda items. There being none, the Council moved on to the Agenda.

Under new business, the Council considered resolutions to authorize documents to be signed for GEFA Loans. Chief Financial Officer Michelle Juarez reported the City of Thomasville has been awarded two GEFA loans as funding for two planned projects: GEFA Loan CW2016040 – a 20-year loan for \$1,500,000 at an interest rate of 0.89%. This loan is for installing a gravity sewer main, demolishing the existing pump station, and abandoning the existing force main at Lift Station 1 and under the CSX railyard; and, GEFA Loan DW2016016 – a 20-year loan for \$1,250,000 at an interest rate of 0.89%. This loan is for the replacement of water main on South Pinetree boulevard from West Jackson Street to Magnolia Drive.

On motion of Mayor Pro-Tem Sims, and seconded by Councilmember Flowers, Council unanimously approved the following two resolutions authorizing the City Manager to sign the documents related to GEFA Loan Number CW2016040 and GEFA Loan Number DW2016016 as presented and CFO Michelle Juarez to attest:

RESOLUTION OF GOVERNING BODY
Recipient: CITY OF THOMASVILLE
Loan Number: CW2016040

At a duly called meeting of the governing body of the Borrower identified above (the "Borrower") held on the 22nd day of May, 2017 the following resolution was introduced and adopted.

WHEREAS, the governing body of the Borrower has determined to borrow but not to exceed **\$1,500,000** from the **CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender") to finance a portion of the costs of acquiring, constructing, and installing the environmental facilities described in Exhibit A to the hereinafter defined Loan Agreement (the "Project"), pursuant to the terms of a Loan Agreement (the "Loan Agreement") between the Borrower and the Lender, the form of which has been presented to this meeting; and

WHEREAS, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement will be evidenced by a Promissory Note (the "Note") of the Borrower, the form of which has been presented to this meeting;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower that the forms, terms, and conditions and the execution, delivery, and performance of the Loan Agreement and the Note are hereby approved and authorized.

BE IT FURTHER RESOLVED by the governing body of the Borrower that the terms of the Loan Agreement and the Note (including the interest rate provisions, which shall be as provided in the Note) are in the best interests of the Borrower for the financing of the Project, and the governing body of the Borrower designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Loan Agreement, the Note, and any related documents necessary to the consummation of the transactions contemplated by the Loan Agreement.

RESOLUTION OF GOVERNING BODY
Recipient: CITY OF THOMASVILLE
Loan Number: DW2016016

At a duly called meeting of the governing body of the Borrower identified above (the "Borrower") held on the 22nd day of May, 2017 the following resolution was introduced and adopted.

WHEREAS, the governing body of the Borrower has determined to borrow but not to exceed **\$1,250,000** from the **DRINKING WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender") to finance a portion of the costs of acquiring, constructing, and installing the environmental facilities described in Exhibit A to the hereinafter defined Loan Agreement (the "Project"), pursuant to the terms of a Loan Agreement (the "Loan Agreement") between the Borrower and the Lender, the form of which has been presented to this meeting; and

WHEREAS, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement will be evidenced by a Promissory Note (the "Note") of the Borrower, the form of which has been presented to this meeting;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower that the forms, terms, and conditions and the execution, delivery, and performance of the Loan Agreement and the Note are hereby approved and authorized.

BE IT FURTHER RESOLVED by the governing body of the Borrower that the terms of the Loan Agreement and the Note (including the interest rate provisions, which shall be as provided in the Note) are in the best interests of the Borrower for the financing of the Project, and the governing body of the Borrower designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Loan Agreement, the Note, and any related documents necessary to the consummation of the transactions contemplated by the Loan Agreement.

Council considered a request for a Consumption Beer and Wine License for Bloch Piano and Music Center, at 200 West Jackson Street, by Craig J. Bloch, owner/applicant. CFO Juarez stated Mr. Bloch has met the requirements for the license. On motion of Councilmember Beverly, and seconded by Councilmember Scott, the request was unanimously approved. Mayor Hobbs presented Mr. Bloch with a copy of the Alcoholic Beverage Sales ordinances and wished Mr. Bloch success.

Council considered approval of 2016 budget amendments. CFO Juarez reported as part of the annual auditing process, the auditors request that any amendments be made prior to audit. For the year ending December 31, 2016, expenditures exceeded appropriations in funds. Prior to reviewing the amendments list with Council, CFO Juarez reported this only represents the expenditure side of the budget equation. The following Funds were in excess of expenditures FY2016 based on preliminary financials and subject to Audit adjustments:

EXPENDITURES					
		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Comments</u>
Enterprise Funds:					
2	Water	\$4,144,500	\$4,268,999	(\$124,499)	treatment plant fuel, maint. transmission and distribution; Sales \$177,000 over budget, N.I. \$252,000 over budget
8	Sanitation	\$5,073,248	\$5,146,220	(\$72,972)	temporary help, overtime (Storm cleanup)
15	Telephony	\$2,797,786	\$2,823,075	(\$25,289)	Access Expense; majority offset by additional revenue
520	Golf	\$946,577	\$979,795	(\$33,218)	Temporary Services, M & R Equipment
540	Events Center	\$40,321	\$82,440	(\$42,119)	Consulting Fees (CVI OG)
550	Auditorium	\$338,850	\$352,073	(\$13,223)	Maintenance
560	Landfill	\$2,660,770	\$2,899,689	(\$238,919)	Revenue \$1,260,000 over budget, net income \$1,021,000 over budget
<i>Note: Utilities generated \$11,776,101 in combined net income, compared to a budgeted \$7,221,221, compared to \$11,776,071 in 2015</i>					
Internal Service Funds:					
214	Tech Services	\$2,489,673	\$2,519,948	(\$30,275)	ECC Overtime (storm related)
601	City Shop	\$2,422,808	\$2,519,841	(\$97,033)	Outside Repairs and Fleet Parts for vehicle maintenance
610	Purchasing	\$109,127	\$111,775	(\$2,648)	Salaries, Operating Supplies
625	Self-Insurance	\$6,626,380	\$7,911,264	(\$1,284,884)	claims, some of it is offset by reinsurance revenue
Governmental:					
110.01	City Council	\$359,860	\$387,719	(\$27,859)	legal fees, travel and training, operating supplies
110.04	City Manager	\$479,930	\$530,668	(\$50,738)	salaries and benefits, legal fees, travel and training
110.05	City Clerk	\$105,809	\$109,590	(\$3,781)	legal fees
110.20	Police	\$6,612,748	\$6,644,302	(\$31,554)	Principal payments
110.30	Fire	\$3,454,021	\$3,477,901	(\$23,880)	travel and training
110.40	Public Works	\$3,008,176	\$3,033,801	(\$25,625)	M & R vehicles, Operating Supplies
110.72	Neighborhood Development	\$139,352	\$142,910	(\$3,558)	Salaries and benefits
124	Audit Evidence	\$50,000	\$72,895	(\$22,895)	received additional funds - transferred to Asset Forfeiture
205	Parks and Recreation	\$1,326,179	\$1,335,400	(\$9,221)	legal fees, operating supplies, principal payments
235	Hotel Motel Tax	\$210,000	\$302,655	(\$92,655)	Revenues exceeded budgeted revenues
265	Economic Development	\$0	\$9,485	(\$9,485)	Advertising Georgia Trend
269	CDBG	\$200,000	\$262,487	(\$62,487)	Grant funds offset
362	2012 SPLOST	\$4,414,260	\$6,574,548	(\$2,160,288)	completed more projects than budgeted
<i>Note: No additional transfer is needed for the General Fund at this time.</i>					

CFO Juarez reported at this time, an additional transfer is not needed for the General fund. She also reiterated this only represents the expenditure side of the budget.

On Motion of Councilmember Flowers, and seconded by Mayor Pro-Tem Sims, Council unanimously approved the amendments to the FY2016 Budget as presented.

City Manager Sykes requested Council to consider the following citizens, who have agreed to serve on the respective board/committees:

1. Library Board: Mr. Charles Stafford and Mr. Curnell Henry
2. Tree & Landscape Committee: Mr. Wallace Goodman.

On motion of Councilmember Scott, and seconded by Councilmember Beverly, Council unanimously approved the board and committee appointments as presented.

Councilmember Scott presented a plaque honoring Honorary Councilmember Curnell Henry for his service on the Council this month. Mr. Henry stated he has had a wonderful experience and commended the work of Council and staff.

Having no further business, the meeting was adjourned.



Greg Hobbs, Mayor

ATTEST:



Felicia Brannen, City Clerk