



**CITY COUNCIL MEETING  
NOVEMBER 27, 2017- 7:00 PM  
109 SOUTH KING STREET  
DEPOT COMMUNITY ROOM**

**MINUTES**

**PRESENT:** James F. Palmer, Mayor  
Matt Barton, Mayor Pro Tem  
David Hammond, Councilman  
Al Edwards, Councilman  
Jackie Palazzolo, Councilwoman

**ALSO:** Eddie Peterson, City Administrator; Paul Worley, Assistant City Administrator; Sharon Nelson, City Clerk; George Govignon, City Attorney; Jeff Defoor, Director of Electric Utilities; Garry Moss, Police Chief; Lenny Nesbitt, Fire Chief; Jerry Crawford, Director of Water & Wastewater; Larry Vickery, City Planner; and, Commander Don Colburn, Special Operations/Drug Task Force.

**1. Council Meeting Called to Order**

**Welcome**

Mayor Palmer called the meeting to order and welcomed everyone in attendance.

**Invocation**

Councilman Edwards gave the invocation.

**2. Pledge of Allegiance**

Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.

**3. Amendment or Approval of Proposed Agenda**

Mayor Pro Tem Barton made a motion to approve the November 27, 2017 agenda, amending Mayor's Comments to add Councilman Edwards. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

**4. Amendment or Approval of Minutes**

Councilman Hammond made a motion to approve the minutes of the City Council meeting of November 13, 2017. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

5. **Mayor's Comments**

- A. Mayor Palmer announced that early voting began Monday, November 20 through Wednesday, November 22, and continues Monday, November 27<sup>th</sup> through Friday, December 1<sup>st</sup>. The run-off election will be held on Tuesday, December 5<sup>th</sup>. The run-off elections are for Calhoun City Council Post #4 between Ray Mitchell Denmon and Alvin Long.
  
- B. Mayor Palmer noted that Councilman Edwards was already on the agenda and gave him the floor for his presentation. Councilman Edwards stated that the Calhoun Police Department was awarded the MATEN Agency of the Year for the year of 2017. He said the state is broken down in four areas which are North West Georgia, North East Georgia, South West Georgia and South East Georgia. The Calhoun Police Department was awarded agency of the year for North West Georgia. This was based on the department receiving the Governor's Cup and our dedication and participation in all events to include Road Checks, Monthly Meetings, and Child Safety Events that are sponsored by the Mountain Area Traffic Enforcement Network. Councilman Edwards asked Chief Moss to come forward for the award presentation. Chief Moss stated that the award is the work of all of the officers, not him. He said they are the ones who go out and do the job every day. Mayor Palmer congratulated the Police Department and their efforts for what they do in our community.

6. **Council Comments**

Councilman Hammond addressed those present at the meeting stating that he has enjoyed talking with everyone this year about term limits and about expanding the Council. He said that we (City Council) had talked about how important it was for about four or five council meetings. He stated he knew there was a difference of opinion; however he really enjoyed debating difference of opinion. He also said he enjoys that Youtube viewers are watching live so that people who aren't in attendance can watch for themselves and hear what is going on in our community. In a recap he said in 2016 the four voting members of the Council voted unanimous to put it on the ballot. The timeline was missed to put it in the paper by one day, so it wasn't on the presidential ballot. We started in January 2017 and got it placed on this ballot. There was not a lot of turn-out, but there were voters who voted and let their wishes be known. He stated that George Crowley is taking a new seat, and hopefully Ray Denmon, or Alvin Long will take a new seat here in a few weeks. It's time in this run-off to challenge these two individuals as to where their stance is on term limits. This Council has voted last week unanimously, and all four of us signed the resolution to pass it on to the House for their placement of the floor meeting to debate the Charter changes. He stated he knew Jimmy did not sign the resolution; he has strong feelings against it and he expressed them all year long. My understanding after Jackie Palazzolo asked John Meadows what his opinion was, John is not going to take it to the floor, and Rick Jasperse will not take it to the floor, even though it was voted on by the people and passed. He stated that was fine. That's their right; it is a non-binding vote. He stated that he hoped in America we can start turning the page and get to the point where we really value the voters. I look out at the audience and I see conservatives, and I see liberals in the audience. There are issues going on in the nation that are neither one of those. The issues we have with sexual harassment with a sitting court judge going into the

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senate, and a senator that is sitting, and with a congressman that has been there for 54 years. Those really have nothing to do but political power and abuse. This community voted to put an end to that with term limits. Jimmy always talks about he would love for you to call and offer an opinion. If you are out there in the community and you have an opinion that is as strong as mine about term limits I encourage you to call not only Jimmy, but everybody here on the Council, George Crowley who serves in our community and will be serving on the new Council, Alvin Long, and Mitchell Ray Denmon. Express your opinion: it may be different; it may be the same, but challenge these people to step up and honor the wishes of the voter. Councilman Hammond addressed Councilman-elect George Crowley, stating that two years ago was a tough election. Eleven votes was the difference, but it still meant something in your life didn't it? Eleven votes; we had more than that voting for term limits. Let's move forward; let's be honorable; let's take what our voters have asked us to do and let's challenge these leaders to step up and do what they should be doing. Let's remember in America we are a democracy, not an aristocracy. So I do encourage everybody to make their voices known; make their opinions known. He stated he would talk about this two more times until the end of the year and at the end of the year it will be up to the new Council to either let it die or to take it up. It will be interesting to see what they do, but this Council has voted; and, this Council has voted unanimously.

Mayor Palmer stated Councilman Hammond was correct, that he did not sign the resolution. He noted that as Councilman Hammond had stated it was a four member vote. It was not necessary for me to sign it. He said what happens with that is he has a period of time to sign it and if he doesn't sign it within that period of time it automatically passes as an approval. So, I chose not to veto it and I chose not to sign the resolution. At the same time, I think it needs to be looked at some of the reasoning behind that. Part of that reasoning is that when it first started we had some opinions from the City Attorney. The City Attorney had said the question was not correctly stated and there were some possible legal technicalities in that, and he had problems with it and urged the Council to do it in a different way. It was not accepted at that time and went through as such. To follow up on that, he also spoke with Shea Hicks (Gordon County Board of Elections and Voter Registration), who agreed with that, as well as the Superior Court Judge, who also agreed with his recommendations and suggestions. Like Councilman Hammond said, even though it was a non-binding issue, it was just a vote of opinion from the public. That's what appeared in the Minutes of one of the meetings. Even though it was not required, it was said and appears in the Minutes that there would be public hearings and none were held. He stated that Councilman Hammond said that if the voters elected to do this by 62% or greater then he would advocate for it. Another Council member used a higher percentage; I believe that being 80 to 85. It did not get the 62% that was mentioned at one time. And, as was mentioned earlier I would point out that it was approximately 14 or 15% voter turnout. With that, I felt like in looking at it I didn't raise an issue about it. With the things I considered I didn't think it was necessary for me to sign it and I chose not to, but it still went through as approved.

Councilman Hammond stated that he would like to make one more comment to go along with that; I didn't have a prepared statement; mine just came from the heart and head. He stated the one thing he would like to note is that when he brought in the numbers at the pre-vote, before we had a meeting right before the vote. It's interesting that most of the

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people who are against term limits are 30-year-plus elected officials past the age of 65. All of the people who were advocating it was less than 12 years, other than myself at 13 and one half, but I volunteered to step down because it's time for others to step up. We did not, when we created this country, create lifetime positions in politics. That holds true at the state, national, and local level. I know we get some smirks from some of the people in the audience who thinks what I'm saying is cute, and that's all fine. The thing is I'm talking to the public; I'm talking to the people out in the community. If you are tired of power politics; if you are tired of career politicians, it will take phone call after phone call after phone call to Representative Meadows, Representative Rick Jasperse, and Mayor Palmer. If the public, and I know we didn't have a lot turning out (that's why we wanted it on the presidential election in 2016), we didn't. I can't control that. I wish more people voted; I wish more people cared. The only thing good out of our controversy the last two years is we filled these seats up with people who were in the audience. Usually, it's just the staff, and it is good to see the staff here every time. I feel passionate about this; I've talked about this for a couple of years. I hope you feel passionate about something and voice that opinion. I admire and respect Jimmy for voicing the opposite opinion. I've told him every time, haven't I Mayor, that I respect the opposite opinion. I won't bore you anymore. It's going to be up to the voters to decide if they really want people to move forward with their wishes.

7. **Public Hearing and Comments**

None

8. **Old Business**

- A. Mayor Palmer gave the second reading of an annexation and zoning request of C-2, for 1.33 acres, at a location of parcel number GC-57066, Hwy 53, by William Jenson of Jetz Foods, LLC. The Zoning Advisory Board meeting was held on December 7. The public hearing will be held on December 11, 2017.
- B. Mayor Palmer gave the second reading of a side set back variance request of 12 feet, to reduce the minimum distance from 20 feet to 8 feet, at a location of 170 Fred Hurley Road, by Jason Everts. The Zoning Advisory Board meeting was held on December 7. The public hearing will be held on December 11, 2017.

9. **New Business**

- A. Mayor Palmer read an Alcohol Manager Change request by Harris Arts Center at a location of 212 South Wall Street. The prior manager was Toni Molleson and the proposed manager is Jennifer Dudley. Councilman Hammond made a motion to approve the request. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

10. **Other Written Items Not on the Agenda**

None

**11. Work reports**

- A. City Administrator Peterson stated that our cash reports through October, on the General side, operational cash is similar to this time last year, \$2,060,000. Our school trust and school debt are pass-through accounts and our reserve checking is \$200,000 less than last year at this time. It will be interesting to see how we end up with our fund balance when our CAFR is complete in the next few weeks. The revolving loan account is at \$362,000. This is a very good position to be in after quite a while of being over \$1,000,000 due to us being able to do three loans in the last two months. This puts us in a good cash to total assets position with the DCA. Our police special funds are at \$290,000. Last year at this time the total was \$228,000. Our largest change was the 2005 SPLOST; it changed from \$3,969,000 to \$1,882,000, with most of these monies going into water and sewer capital. The 2011 SPLOST has \$2.4 million committed to finishing Phase I and beginning Phase II of Peters Street. The 2011 SPLOST not committed to Peters Street is \$315,000. Reserves and investments are \$3,426,000, similar to this time last year.

Under utilities we have \$7.3 million in day to day operational cash, \$6,719,000 in checking, savings, and money market reserves, and \$15,762,000 in security block investments. Total cash reserves investments are \$29,759,000, which is about \$5 million more than this time last year.

Councilman Hammond made a motion to approve the cash reports. Mayor Pro Tem Barton gave a second with all voting aye. Motion approved.

Councilman Hammond stated that we had tabled the tiny homes for 45 days prior to the election. He asked City Attorney Govignon if we want to get that on the agenda so that we have public hearings the last two meetings. City Attorney Govignon stated that was up to the City Council; it can remain tabled until such time as there is a motion to remove it from the table. Councilman Hammond asked what type of public hearings would we need to go with that? City Attorney Govignon stated that right now we have no zoning provisions for tiny homes. Depending on where they would be located there would be questions and variance issues with that. He stated that our building code relies upon the International Building Code for which, as he has mentioned several times, tiny homes has not yet attained any kind of formal standardized building requirements. So, I would leave that up to you all. From the legal perspective, unless we draft a new ordinance that allows for that specific type of housing be built in certain areas in the zoning code, which would require more than two meetings. We are not in a position right now; you can always address it. The question is what would have to be done after it has been addressed. Mayor Pro Tem Barton said let's just have it on the agenda the next meeting. Councilman Hammond stated that sounds good.

**12. Motion to move to Executive Session, if needed**

City Attorney Govignon stated that there was no need for executive session but he did want to notify everyone that he sent out last week the November 20<sup>th</sup> letter that was served on Taxi Express. If you will recall, we removed that renewal from the last meeting. It is not on tonight's agenda because he provided notice to the applicant for a public hearing at the

Streamed Live: <https://www.youtube.com/watch?v=vgbepiSZ2cl>

December 11<sup>th</sup> meeting because there was a car accident that happened this year involving a vehicle owned by the taxi company that was marked as a taxi cab and driven by an individual who was not permitted by the City, nor were they covered by the insurance, even though the accident report had the liability insurance on there. Whether or not that affects or would block a renewal, I did go ahead and send notice under the provisions that are required; Section 22-265 and 272 – Consideration for issuance of certificate of operation and right of suspension of license and revocation. The hearing will be on the nature of whether or not there needs to be a renewal or consider non-renewal based upon the facts. He stated he does not have facts one way or the other. These are benign facts right now, but they were brought to light by an individual who was damaged in that accident and has sent several open records requests in to find out and that is how that issue came to light. Councilman Hammond asked City Attorney Govignon if we have any type of penalties that are on the books for these types of issues. City Attorney Govignon stated that we do but right now it is an issue of whether or not to do the renewal. For example, in providing notice to the applicant, liability insurance is required. We have a letter from the insurance company that covers their fleet stating this vehicle was not covered because the driver was not an authorized driver. The fact that when you add a new vehicle into service; (1) there is an inspection, and (2) you have to actually let us know. The first time this vehicle has been added is with this renewal even though this accident happened back in May. That's not to try and cast disparages one way or the other. When the Clerk brought that to my attention I felt that it would need more consideration given those facts. I believe it was you, Councilman Hammond that instituted the creation of the taxi cab ordinance was for protection of the public from situations like this. Councilman Hammond asked Police Chief Moss if the City still does inspections on those vehicles and if we were doing anything with the records or the documents. Chief Moss stated that yes, we are doing inspections and they have to show insurance when they are having the vehicle inspected. If we are doing a road check or we stop one we ask for their taxi i.d., if they have it. If they don't we make them park it and somebody come get it and we charge them. It has never been a major issue. City Attorney Govignon asked Council members to prepare for a public hearing on this issue at the next meeting. Councilman Hammond asked City Attorney Govignon to check with other communities and see what type of penalties they are putting in effect. City Attorney Govignon stated that right now it is basically whether or not to renew because there are several violations. He asked Council members to take a moment and review the letter from the 20<sup>th</sup> and if there are any questions he is available. He stated that he did outline the specific provisions that were violated and provided a copy attached to that letter which was sent United States Postal Service first class delivery and also personally served by our ordinance officer. He stated he believed the applicant has already been in to ask questions.

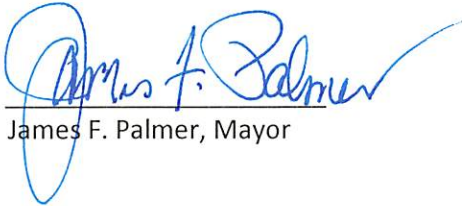
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13. **Motion to Adjourn**

Mayor Pro Tem Barton made a motion to adjourn. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

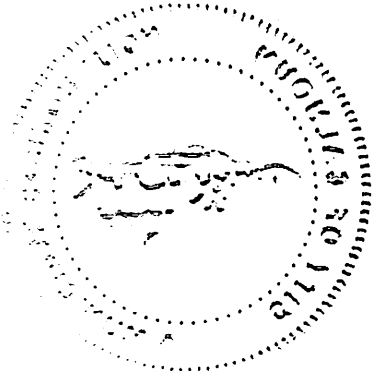
Approved:

Submitted:

  
James F. Palmer, Mayor

  
Sharon Nelson, City Clerk





**RESOLUTION CALLING FOR ENACTMENT OF A LOCAL LAW  
DURING THE NEXT LEGISLATIVE SESSION OF THE GENERAL ASSEMBLY  
TO MODIFY THE MUNICIPAL CHARTER TO ENACT TERM LIMITS  
AND ADD ADDITIONAL COUNCIL MEMBERS AND HAVE ALL COUNCIL MEMBERS  
ELECTED "AT LARGE" RATHER THAN BY POST IN ACCORDANCE  
WITH THE RESULTS OF THE NON-BINDING REFERENDUM BALLOT QUESTIONS  
IN THE NOVEMBER 7, 2017 GENERAL MUNICIPAL ELECTION**

**WHEREAS**, the governing authority for the City of Calhoun, a municipal corporation for the State of Georgia passed a resolution to include two ballot questions as a non-binding referendum to be asked of the electorate during the general municipal election scheduled for November 7, 2017 pursuant to O.C.G.A. §§ 21-2-540 and 21-2-541; and

**WHEREAS**, that by said resolution, passed on April 24, 2017, the governing authority instructed the county election superintendent, as provided by O.C.G.A. § 36-35-3 and O.C.G.A. § 21-2-540 to include the following on said November 7, 2017 municipal ballot (hereinafter "**Question No. 1**"):

<input type="checkbox"/> YES	The Mayor and Council for the City of Calhoun, Georgia should begin procedures to amend or modify the present municipal charter to provide for term limitations on the elected officers of Mayor for a period of two (2) consecutive terms and members of the Council for a period of three (3) consecutive terms to then be submitted to the Georgia General Assembly for enactment?
<input type="checkbox"/> NO	

**WHEREAS**, that by said resolution, passed on April 24, 2017, the governing authority instructed the county election superintendent, as provided by O.C.G.A. § 36-35-3 and O.C.G.A. §

**CITY OF CALHOUN**

RESOLUTION CALLING FOR ENACTMENT OF A LOCAL LAW  
DURING THE NEXT LEGISLATIVE SESSION  
OF THE GENERAL ASSEMBLY TO MODIFY  
THE MUNICIPAL CHARTER TO ENACT TERM LIMITS  
AND ADD ADDITIONAL COUNCIL MEMBERS IN ACCORDANCE  
WITH THE RESULTS OF THE NON-BINDING  
REFERENDUM BALLOT QUESTIONS  
IN THE NOVEMBER 7, 2017 ORDINARY MUNICIPAL ELECTION

21-2-540 to include the following on said November 7, 2017 municipal ballot (hereinafter “**Question No. 2**”):

<input type="checkbox"/> YES	The Mayor and Council for the City of Calhoun, Georgia should begin procedures to amend or modify the present municipal charter to provide for an increase of the number of serving members of the City Council from the present number of four (4) elected by “post” designation to six (6) members elected “at large?”
<input type="checkbox"/> NO	

**WHEREAS**, the November 7, 2017 municipal election was held as scheduled, the following are the results for **Question No. 1** as reported by the county election superintendent are as follows:

<b>YES</b> 61.18%	The Mayor and Council for the City of Calhoun, Georgia should begin procedures to amend or modify the present municipal charter to provide for term limitations on the elected officers of Mayor for a period of two (2) consecutive terms and members of the Council for a period of three (3) consecutive terms to then be submitted to the Georgia General Assembly for enactment?
<b>NO</b> 38.82%	
586 votes reported	

**WHEREAS**, the November 7, 2017 municipal election was held as scheduled, the following are the results for **Question No. 2** as reported by the county election superintendent are as follows:

<b>YES</b> 50.44%	The Mayor and Council for the City of Calhoun, Georgia should begin procedures to amend or modify the present municipal charter to provide for an increase of the number of serving members of the City Council from the present number of four (4) elected by “post” designation to six (6) members elected “at large?”
<b>NO</b> 49.56%	
585 votes reported	

**NOW THEREFORE**, be it resolved by the governing authority formally now requests that the elected member of the General Assembly for the district including the City initiate immediate action to enact the required Local Law to amend the current provisions of the municipal charter to

**CITY OF CALHOUN**

RESOLUTION CALLING FOR ENACTMENT OF A LOCAL LAW DURING THE NEXT LEGISLATIVE SESSION OF THE GENERAL ASSEMBLY TO MODIFY THE MUNICIPAL CHARTER TO ENACT TERM LIMITS AND ADD ADDITIONAL COUNCIL MEMBERS IN ACCORDANCE WITH THE RESULTS OF THE NON-BINDING REFERENDUM BALLOT QUESTIONS IN THE NOVEMBER 7, 2017 ORDINARY MUNICIPAL ELECTION

reflect the electorate results from the November 7, 2017 vote, to wit:

- (a) Section 2-101. - Creation; number; term of office; and
- (b) Section 3-102. - Regular elections; time for holding; manner of election; voting posts; nonpartisan elections.

**SO RESOLVED IN THE OPEN, PUBLIC, AND REGULARLY SCHEDULED MEETING this 13<sup>th</sup> day of November, 2017.**

CITY OF CALHOUN, GEORGIA

BY:

\_\_\_\_\_  
JAMES F. PALMER, MAYOR  
*David Hammond*  
\_\_\_\_\_  
DAVID HAMMOND  
*Al Edwards*  
\_\_\_\_\_  
AL EDWARDS  
*Matt Barton*  
\_\_\_\_\_  
MATT BARTON  
*Jackie Palazzolo*  
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JACKIE PALAZZOLO

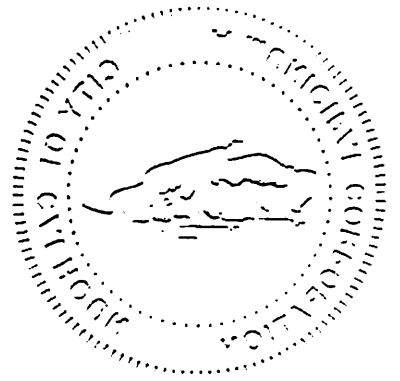
ATTEST:

*Sharon Nelson*  
\_\_\_\_\_  
SHARON NELSON, CMC  
Clerk of the City of Calhoun, Ga.



**CITY OF CALHOUN**

RESOLUTION CALLING FOR ENACTMENT OF A LOCAL LAW DURING THE NEXT LEGISLATIVE SESSION OF THE GENERAL ASSEMBLY TO MODIFY THE MUNICIPAL CHARTER TO ENACT TERM LIMITS AND ADD ADDITIONAL COUNCIL MEMBERS IN ACCORDANCE WITH THE RESULTS OF THE NON-BINDING REFERENDUM BALLOT QUESTIONS IN THE NOVEMBER 7, 2017 ORDINARY MUNICIPAL ELECTION



**Memorandum of Understanding**

CITY OF CALHOUN

&

GORDON COUNTY GOVERNMENT

An Agreement to work jointly in achieving goals and objectives relating to the Georgia DNR Trail Grant Program in order to develop one mile of trail from the Rivers to Ridge Master plan.

**SCOPE OF WORK:**

To pursue funding for the "Miracle Mile" which is an established section of the Rivers to Ridge Trail Master plan. The Rivers to Ridge Trail master plan has been adopted by the City of Calhoun – Mayor and Council and the Gordon County Government – Board of Commissioners as a working document.

**ENTITIES**

City of Calhoun and Gordon County Government are both local government bodies that will work together in such a manner of a formal agreement or indenture in such a manner that would promote a genuine atmosphere of collaboration and alliance in the support of an effective and efficient partnership and leadership meant to maintain, safeguard and sustain sound and optimal managerial, financial and administrative commitment with regards to all matters related to the project.

**FUNDING**

The City of Calhoun and Gordon County Government have agreed by written resolution to meet the required 20% match of overall project cost. The maximum grant amount is \$200,000.

**TIMELINE**

All services will be provided and deliverables completed within the project period which will be two years as set in the project agreement. Application process will end December 2018; projects can begin January 2019 with completion date of 2021.

**DELIVERABLES**

- Resolutions adopted by the governing entities authorizing the application and committing all matching funds required to complete the project
- Preliminary site plan
- Location map
- Pre-application form signed by chief elected official from both City of Calhoun and Gordon County Government
- Letter of intent signed by chief elected official from both City of Calhoun and Gordon County Government

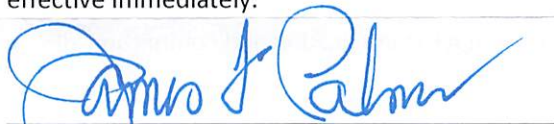
SUMMARIZATION

The City of Calhoun and Gordon County Government have mutually acknowledged and agreed to the following

- The parties shall work together in a cooperative and coordinated effort, and in such a manner and fashion to bring about the achievement and fulfillment of the goals and objectives of this project.
- It is not the intent of this Memorandum of Understanding to restrict the parties to this agreement from their involvement or participation with any other public or private individuals, agencies or organizations.
- The parties of this Memorandum of Understanding shall mutually contribute and take part in any and all phases of the planning and development of this project, to the fullest extent possible.
- It is not the intent or purpose of this Memorandum of Understanding to create any rights, benefits and/or trust responsibilities by or between the parties.
- The Memorandum of Understanding shall in no way hold or obligate either Party to supply or transfer funds to maintain and/or sustain the project.
- Should there be any need or cause for the reimbursement or the contribution of any funds to or in support of the project, it shall then be controlled in accordance with Georgia governing laws, regulations and/or procedures.
- The parties to this Memorandum of Understanding have the right to individually or jointly terminate their participation in this agreement provided that a minimum of 30 days advanced written notice is delivered to the other party.
- Upon the signing of this Memorandum of Understanding by both parties, this agreement shall be in full force and effect.

The signing of this Memorandum of Understanding does not constitute a formal undertaking, and as such it simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this memorandum of understanding.

This agreement shall be signed by the City of Calhoun and Gordon County Government and shall be effective immediately.

  
\_\_\_\_\_  
CITY OF CALHOUN

11-15-17  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
GORDON COUNTY GOVERNMENT

11-7-17  
\_\_\_\_\_  
DATE

## Notes on 4th Qtr. 2017 Financial Statements -

### General:

- 1 Local Option Sales Tax - We ended the year with collections of \$82k in excess of budget in LOST.
- 2 Excise Taxes - All types of excise tax came in over budget. Ins. Premium tax is \$25k over the amended budget and \$102k over the original budget. Beer tax is \$10k over budget as well.
- 3 Licenses & Permits - We received \$27k more in Building permits than budgeted as we collected for one of the new hotels and various other entities that were larger than normal.
- 4 Intergovernmental - We received \$23k from the state for reimbursement on three HVAC systems for the library, as well as other small increases.
- 5 Charges for Services - There was \$23k more in maintenance internal work orders than budgeted.
- 6 Fines & Forfeitures - Court fines continue to decrease.
- 7 Municipal Court - Legal fees were originally budgeted at \$24k, they were amended to \$181k and the actual fees paid were \$216,403.
- 8 Auditorium - \$200k was given to the school for renovation of the auditorium.
- 9 Library - In transferring the employees to the regional board, there were some final payroll & legal expenses.
- 10 Downtown Development - The budget was not adequate for internal work orders needed in Downtown Development. There were also some additional supplies and legal costs.
- 11 Airport - We were reimbursed by the Airport for the additional expenditures they incurred during the year.
- 12 Traffic Engineering - An additional stretch of road was paved and asphalt was purchased in the Traffic Engineering department along with additional matching funds of a \$30k grant.
- 13 Transfers out - Transfers out are comprised of Golf - \$182k, Recreation - \$471k, Golf Debt Service - \$368k, SPLOST for excise tax - \$73k & transfers of labor & machinery hours to utilities - \$4k.

### Water/Sewer:

- 1 Interest Expense - The additional interest expense was a net of the issuance costs of \$66k and the interest savings of \$22k when we issued the 2016 W/S Bonds and paid off some GEFA debt at higher rates. This also affected the amount of principal that we paid in this year.
- 2 Capital & Grant Proceeds - We were unable to get all of our capital plans completed during the year. Pisgah Sewer, the 2" Galv. Project, the S. Calhoun Bypass, Miller's Ferry Loop, and the Clarifier & Splitter project were not complete at year end. We also had some machinery that had not arrived. The delay of these projects also affects when we receive the funding from GEFA.

### Electric:

- 1 MEAG Year End Settlement - We use conservative budgeting as we never know what we will receive.
- 2 Other expenses - The \$135k operating and \$25k generator contingencies were not utilized.

### Telecom:

- 1 Sales - The BEAR payment that is revenue flow-through decreased, but is offset in decreased expense in "Other

Expense." We did receive these funds but had to turn around and pay them out in full.

- 2 Personal Services - There was some overlap with one employee retiring and another being trained.
- 3 Capital - It appears capital was not spent, but the work orders were not recorded until period 13. At year end, a total of \$137k spent on capital.

**Utility Internal Service Fund:**

- 1 Customer Service - A long term employee retired at a higher rate of pay in August and the replacement did not take health insurance. Another employee chose not to as well.
- 2 Capital - Sensus upgrade - \$27k, modifications to customer service - \$8k, five new heat pumps - \$57k & 2017 F150 - \$25k.

**City of Calhoun**  
**GENERAL FUND**  
**Budget to Actual Report - Modified Accrual Basis**  
**For the Twelve Months Ended June 30, 2017**

Revenues	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
Property Tax & Intangibles	\$ (1,699,300)	\$ (1,703,477)	\$ (1,692,370)	99%
Franchise Tax	(2,156,809)	(2,156,809)	(2,108,916)	98%
Local Option Sales Tax	(2,165,000)	(2,165,000)	(2,246,573)	104%
Excise Taxes	(2,446,300)	(2,560,160)	(2,610,972)	102%
Licenses & Permits	(262,350)	(270,696)	(297,898)	110%
Intergovernmental	(514,716)	(632,985)	(690,494)	109%
Charges for Services	(277,920)	(277,920)	(315,802)	114%
Fines and Forfeitures	(366,286)	(366,286)	(307,163)	84%
Rents/ Royalties	(3,544,906)	(3,544,906)	(3,521,877)	99%
Other Revenues	(11,000)	(11,000)	(12,473)	113%
<b>Total Revenues</b>	<b><u>(13,444,587)</u></b>	<b><u>(13,689,239)</u></b>	<b><u>(13,804,538)</u></b>	<b>101%</b>
<b>Expenditures</b>				
Mayor and Council	268,012	183,510	186,836	102%
Elections	200	556	859	155%
City Administrator	681,705	722,416	723,195	100%
Tax Administrator	75,870	75,870	70,485	93%
General Teller	59,070	59,070	58,766	99%
Human Resources	156,146	156,146	162,740	104%
Risk Management	4,750	4,750	3,649	77%
<b>General Admin</b>	<b><u>1,245,753</u></b>	<b><u>1,202,318</u></b>	<b><u>1,206,530</u></b>	<b>100%</b>
Municipal Court	310,413	467,253	498,115	107%
Custody of Prisoners	67,500	17,500	14,842	85%
<b>Court Services</b>	<b><u>377,913</u></b>	<b><u>484,753</u></b>	<b><u>512,957</u></b>	<b>106%</b>
Welfare Related	68,234	68,394	67,632	99%
Auditorium	107	107	200,105	187014%
Depot	22,756	38,595	41,838	108%
Community Center	8,128	27,228	24,976	92%
Library	321,767	378,445	403,179	107%
<b>Community Services</b>	<b><u>420,992</u></b>	<b><u>512,769</u></b>	<b><u>737,730</u></b>	<b>144%</b>
Regulatory Inspections and Enforcement	390,919	341,124	361,657	106%
Downtown Development	107,689	122,872	134,195	109%
Airport	225,916	234,495	247,809	106%
<b>Community Development</b>	<b><u>724,524</u></b>	<b><u>698,491</u></b>	<b><u>743,661</u></b>	<b>106%</b>
Police Administration	395,056	392,569	387,334	99%
Detectives	598,233	596,920	586,521	98%
Patrol	2,498,406	2,572,357	2,578,856	100%
Special Operations	409,373	407,368	403,143	99%
Court Services & Enforcement	68,393	68,393	60,961	89%
Police Dispatching	117,406	117,406	121,330	103%
<b>Police Department</b>	<b><u>4,086,867</u></b>	<b><u>4,155,013</u></b>	<b><u>4,138,145</u></b>	<b>100%</b>

	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
<b>General Fund</b>				
Fire Administration	211,293	216,768	221,473	102%
Firefighting	2,726,100	2,737,001	2,754,348	101%
Fire Inspection	150,438	151,431	151,164	100%
Fire Training Center	93,256	96,356	93,566	97%
Fire Dispatching	58,703	58,703	60,665	103%
Fire Stations and Buildings	14,030	10,918	9,337	86%
<b>Fire Department</b>	<b><u>3,253,820</u></b>	<b><u>3,271,177</u></b>	<b><u>3,290,553</u></b>	<b>101%</b>
Animal Control Admin.	66,167	66,557	69,016	104%
Animal Control	89,590	89,384	88,035	98%
Highways & Streets Admin.	118,214	119,656	123,373	103%
Highways & Streets	958,230	928,474	885,019	95%
Street Cleaning	86,202	91,413	92,586	101%
Street Lighting	187,500	201,640	201,544	100%
Traffic Engineering	291,703	349,166	376,704	108%
Maintenance and Parks	447,177	428,678	389,796	91%
Cemetery	175,453	175,268	172,729	99%
Parks Beautification	4,900	4,900	4,836	99%
<b>Public Works</b>	<b><u>2,425,136</u></b>	<b><u>2,455,136</u></b>	<b><u>2,403,638</u></b>	<b>98%</b>
<b>Total Expenditures</b>	<b><u>12,535,005</u></b>	<b><u>12,779,657</u></b>	<b><u>13,033,214</u></b>	<b>102%</b>
<b>Excess of Revenues (Over) Under Expenditures</b>	<b>(909,582)</b>	<b>(909,582)</b>	<b>(771,324)</b>	
<b>Other Financing Sources (Uses)</b>				
Sale of Assets	(10,500)	(10,500)	-	0%
Investment Income / Loss	(52,725)	(52,725)	(19,587)	37%
Transfer in	(165,726)	(165,726)	(145,996)	88%
Transfer out	1,138,533	1,138,533	1,098,369	96%
<b>Total Other Financing Sources (Uses)</b>	<b><u>909,582</u></b>	<b><u>909,582</u></b>	<b><u>932,786</u></b>	<b>103%</b>
<b>Net Change in Fund Balance</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 161,462</u></b>	

**City of Calhoun**  
**Budget to Actual Report- Modified Accrual Basis**  
**SPECIAL FUNDS-GENERAL GOVERNMENT**  
**For the Twelve Months Ended June 30, 2017**

SPECIAL FUNDS	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDI- TURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (32,250)	\$ (41,877)	129.9%	\$ 2,500	7.8%	\$ (39,377)
Confiscated Assets	(10,250)	(115,072)	1122.6%	33,797	329.7%	(81,274)
Hotel-Motel	(752,711)	(759,241)	100.9%	759,241	100.9%	-
Recreation	(1,159,510)	(1,265,163)	109.1%	1,268,485	109.4%	3,322
<i>Program Revenues</i>	(595,418)	(695,451)	116.8%			
<i>Gen. &amp; Hotel/Motel Transf.</i>	(564,092)	(569,712)	101.0%			
SPLOST 2011	(3,094,023)	(1,378,187)	44.5%	1,457,346	47.1%	79,159
SPLOST 2005	(3,465,000)	(6,624)	0.2%	2,098,361	60.6%	2,091,737
School SPLOST	-	(876,194)	0.0%	876,194	0.0%	-
SPLOST Debt Svc. - Schools	(3,682,659)	(3,745,519)	101.7%	2,360,469	64.1%	(1,385,051)
Golf G. O. Debt	(367,635)	(367,635)	100.0%	367,635	100.0%	-
Golf Fund	(823,213)	(931,667)	113.2%	743,045	90.3%	(188,622)
Solid Waste	(771,606)	(803,164)	104.1%	784,355	101.7%	(18,810)
Municipal Court	(600,000)	(451,112)	75.2%	451,112	75.2%	-
<b>Totals</b>	<b>\$ (14,758,857)</b>	<b>\$ (10,741,455)</b>		<b>\$ 11,202,539</b>		<b>\$ 461,085</b>

**City of Calhoun**  
**WATER & SEWER DEPARTMENT**  
 Budget to Actual Report - Modified Accrual Basis  
 For the Twelve Months Ended June 30, 2017

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Sales	\$ (16,507,547)	\$ (16,606,482)	100.6%
Cost Recovery/Install	(354,538)	(529,124)	149.2%
Late Penalties	(142,450)	(171,440)	120.4%
Permits / Fees / Fines	(139,276)	(156,983)	112.7%
Sprinkler Charges	(320,000)	(333,394)	104.2%
Other	(151,489)	(152,474)	100.7%
<b>Total Operating Revenues</b>	<b><u>(17,615,300)</u></b>	<b><u>(17,949,897)</u></b>	<b>101.9%</b>
<b>OPERATING EXPENSES</b>			
Personal Services	3,830,564	3,754,517	98.0%
Contractual Services	2,821,945	2,496,118	88.5%
Supplies	3,620,005	3,305,194	91.3%
Other	2,563,787	2,166,981	84.5%
<b>Total Operating Expenses</b>	<b><u>12,836,301</u></b>	<b><u>11,722,810</u></b>	<b>91.3%</b>
<b>Net Operating Income</b>	<b>(4,778,999)</b>	<b>(6,227,088)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Investment Income / Loss	(37,044)	(27,545)	74.4%
Interest Expense	483,378	527,909	109.2%
Principal Expense	2,208,189	2,089,673	94.6%
Capital Expense	7,212,034	4,129,142	57.3%
Transfers Out	1,860,499	1,081,605	58.1%
Transfers In	(4,230,999)	(3,128,361)	73.9%
Recovery of Bad Debts	(3,662)	(12,108)	330.6%
Sale of Assets	-	(61,362)	0.0%
Grant Proceeds	(2,713,396)	(594,946)	21.9%
<b>Total Non-operating Revenues &amp; Expenses</b>	<b><u>4,778,999</u></b>	<b><u>4,004,007</u></b>	<b>83.8%</b>
<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (2,223,081)</u></b>	

**City of Calhoun**  
**Water Department**  
 Budget to Actual Report - Modified Accrual Basis  
 For the Twelve Months Ended June 30, 2017

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Sales	\$ (11,171,200)	\$ (11,416,699)	102.2%
Cost Recovery/Install	(319,538)	(348,704)	109.1%
Late Penalties	(111,000)	(124,724)	112.4%
Permits / Fees / Fines	(139,276)	(156,913)	112.7%
Sprinkler Charges	(320,000)	(333,394)	104.2%
Other	(141,277)	(143,780)	101.8%
<b>Total Operating Revenues</b>	<u><b>(12,202,291)</b></u>	<u><b>(12,524,214)</b></u>	<b>102.6%</b>
<b>OPERATING EXPENSES</b>			
Personal Services	2,316,243	2,305,915	99.6%
Contractual Services	1,943,032	1,660,619	85.5%
Supplies	2,395,845	2,160,430	90.2%
Other	1,588,106	1,376,275	86.7%
<b>Total Operating Expenses</b>	<u><b>8,243,226</b></u>	<u><b>7,503,239</b></u>	<b>91.0%</b>
<b>Net Operating Income</b>	<b>(3,959,065)</b>	<b>(5,020,975)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Investment Income / Loss	(27,650)	(21,103)	76.3%
Interest Expense	282,629	301,244	106.6%
Principal Expense	889,584	850,294	95.6%
Capital Expense	3,669,739	2,214,240	60.3%
Transfers Out	1,860,499	1,081,341	58.1%
Transfers In	(1,034,500)	(1,871,438)	180.9%
Sale of Assets	-	(46,602)	0.0%
Recovery of Bad Debts	(2,842)	(6,190)	217.8%
Grant Proceeds	(1,678,394)	(565,561)	33.7%
<b>Total Non-operating Revenues &amp; Expenses</b>	<u><b>3,959,065</b></u>	<u><b>1,936,225</b></u>	<b>48.9%</b>
<b>NET INCOME</b>	<u><b>\$ -</b></u>	<u><b>\$ (3,084,751)</b></u>	

**City of Calhoun**  
**Sewer Department**  
 Budget to Actual Report - Modified Accrual Basis  
 For the Twelve Months Ended June 30, 2017

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Sales	\$ (5,336,347)	\$ (5,189,783)	97.3%
Cost Recovery/Install	(35,000)	(180,420)	515.5%
Late Penalties	(31,450)	(46,717)	148.5%
Permits / Fees / Fines	-	(70)	-
Other	(10,212)	(8,693)	85.1%
<b>Total Operating Revenues</b>	<b><u>(5,413,009)</u></b>	<b><u>(5,425,683)</u></b>	<b>100.2%</b>
<b>OPERATING EXPENSES</b>			
Personal Services	1,514,321	1,448,602	95.7%
Contractual Services	878,913	835,499	95.1%
Supplies	1,224,160	1,144,764	93.5%
Other	975,681	790,706	81.0%
<b>Total Operating Expenses</b>	<b><u>4,593,075</u></b>	<b><u>4,219,571</u></b>	<b>91.9%</b>
<b>Net Operating Income</b>	<b>(819,934)</b>	<b>(1,206,113)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Investment Income / Loss	(9,394)	(6,442)	68.6%
Interest Expense	200,749	226,665	112.9%
Principal Expense	1,318,605	1,239,379	94.0%
Capital Expense	3,542,295	1,914,902	54.1%
Transfers Out	-	264	-
Transfers In	(3,196,499)	(1,256,923)	39.3%
Sale of Assets	-	(14,760)	-
Recovery of Bad Debt	(820)	(5,918)	721.7%
Grant Proceeds	(1,035,002)	(29,385)	2.8%
<b>Total Non-operating Revenues &amp; Expenses</b>	<b><u>819,934</u></b>	<b><u>2,067,782</u></b>	<b>252.2%</b>
<b>NET LOSS</b>	<b><u>\$ -</u></b>	<b><u>\$ 861,670</u></b>	

**City of Calhoun**  
**ELECTRIC FUND**  
 Budget to Actual Report - Modified Accrual Basis  
 For the Twelve Months Ended June 30, 2017

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Sales	\$ (37,495,365)	\$ (36,137,857)	96.4%
MEAG Year End Settlement	(300,000)	(1,550,517)	516.8%
Rent/Other	(24,200)	(24,500)	101.2%
Late Penalties	(140,000)	(139,650)	99.7%
Pole Rental	(100,000)	(103,022)	103.0%
Storm Assistance Reimbursement	-	(117,949)	-
Miscellaneous	(73,100)	(72,643)	99.4%
<b>Total Operating Revenues</b>	<b><u>(38,132,665)</u></b>	<b><u>(38,146,137)</u></b>	<b>100.0%</b>
<b>OPERATING EXPENSES</b>			
Personal Services	1,342,899	1,400,289	104.3%
Contractual Services	4,091,008	4,028,730	98.5%
Supplies	31,851,644	29,458,505	92.5%
Other	856,576	668,230	78.0%
<b>Total Operating Expenses</b>	<b><u>38,142,127</u></b>	<b><u>35,555,754</u></b>	<b>93.2%</b>
<b>Net Operating Income</b>	<b>9,462</b>	<b>(2,590,384)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Investment Income / Loss	(93,800)	(53,040)	56.5%
Interest Revenue Interfund	(19,470)	(19,470)	100.0%
Capital Expense	591,000	464,626	78.6%
Sale of Assets	-	(11,599)	-
Meag Trust Account	(480,000)	(522,881)	108.9%
Transfers Out	53,321	68,832	129.1%
Transfers In	(60,513)	(33,249)	54.9%
<b>Total Non-operating Revenues &amp; Expenses</b>	<b><u>(9,462)</u></b>	<b><u>(106,781)</u></b>	<b>-1128.5%</b>
<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (2,697,165)</u></b>	

**City of Calhoun**  
**TELECOMMUNICATIONS FUND**  
 Budget to Actual Report-Modified Accrual Basis  
 For the Twelve Months Ended June 30, 2017

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Sales	\$ (1,205,148)	\$ (1,114,828)	92.5%
Late Penalties	(2,500)	(9,270)	370.8%
Miscellaneous	<u>-</u>	<u>(2,138)</u>	-
<b>Total Operating Revenues</b>	<b><u>(1,207,648)</u></b>	<b><u>(1,126,236)</u></b>	<b>93.3%</b>
<b>OPERATING EXPENSES</b>			
Personal Services	302,028	321,073	106.3%
Contractual Services	345,705	326,519	94.5%
Supplies	106,950	84,177	78.7%
Other	<u>197,344</u>	<u>74,792</u>	37.9%
<b>Total Operating Expenses</b>	<b><u>952,027</u></b>	<b><u>806,561</u></b>	<b>84.7%</b>
<b>Net Operating Income</b>	<b>(255,621)</b>	<b>(319,675)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Investment Income / Loss	(4,100)	(5,129)	125.1%
Interest Expense	6,940	6,940	100.0%
Principal Expense	110,955	110,955	100.0%
Capital Expense	130,000	39,779	30.6%
Transfers Out	13,826	13,826	100.0%
Transfers In	<u>(2,000)</u>	<u>(14,865)</u>	743.2%
<b>Total Non-operating Revenues &amp; Expenses</b>	<b><u>255,621</u></b>	<b><u>151,506</u></b>	<b>59.3%</b>
<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (168,169)</u></b>	


**City of Calhoun**  
**UTILITY INTERNAL SERVICE FUND**  
 Budget to Actual Report - Modified Accrual Basis  
 For the Twelve Months Ended June 30, 2017

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Indirect Cost Allocations - Service Fees - General	\$ (446,329)	\$ (446,329)	100.0%
Indirect Cost Allocations - Service Fees - Utilities	(2,694,568)	(2,694,568)	100.0%
Miscellaneous	<u>(39,600)</u>	<u>(40,864)</u>	103.2%
<b>Total Operating Revenues</b>	<b><u>(3,180,497)</u></b>	<b><u>(3,181,761)</u></b>	100.0%
<b>OPERATING EXPENSES</b>			
Utilities Administration	337,711	332,893	98.6%
Finance	645,395	641,361	99.4%
Utility Tellers	203,928	199,274	97.7%
Purchasing	117,013	113,286	96.8%
Engineering	492,238	478,849	97.3%
Work Order Dispatch	94,980	96,870	102.0%
GIS	194,688	198,914	102.2%
Customer Service	218,148	186,742	85.6%
Meter Reading	370,899	342,919	92.5%
Billing	<u>355,567</u>	<u>350,273</u>	98.5%
<b>Total Operating Expenses</b>	<b><u>3,030,567</u></b>	<b><u>2,941,381</u></b>	97.1%
<b>Net Income Before Non-operating Items</b>	<b>(149,930)</b>	<b>(240,380)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Principal Expense	73,812	73,812	100.0%
Interest Expense	6,518	6,518	100.0%
Capital Expense	30,000	115,729	385.8%
Transfers In	-	(3,477)	-
Transfers Out	<u>39,600</u>	<u>39,600</u>	100.0%
<b>Total Non-Operating Revenues &amp; Expenses</b>	<b><u>149,930</u></b>	<b><u>232,182</u></b>	154.9%
<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (8,198)</u></b>	

## Addendum to Probation Services Agreement

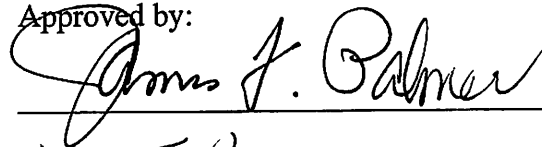
1. Section A. (4) of the Probation Supervision Agreement is amended to provide that any employee of SSI who provides service to probationers, or has access to probation records, or who has telephone or face-to-face contact with probationers under Georgia supervision, or access to probationer data, shall be in compliance with, and meet the requirements of, the provisions of Georgia Department of Community Supervision Rule 105-2-09.
  
2. Section A. (4) of the Probation Supervision Agreement is further amended to provide that all personnel of SSI shall have training that is in compliance with, and meets the requirements of, the provisions of Georgia Department of Community Supervision Rule 105-2-12.
  
3. Section A. (1) of the Probation Supervision Agreement is amended to provide that SSI shall comply with procedures for fines, fees, pay only cases, restitution, and GCVEF payments as mandated by O.C.G.A. § 17-15-13.
  
4. Section I of the Probation Supervision Agreement is amended to strike the sentence reading: "Hereafter, this Agreement shall automatically renew each year thereafter on the 13<sup>th</sup> day of August four (4) additional years, unless otherwise terminated under the provisions as set forth herein" and replace that sentence with: "This Agreement shall terminate on August 13, 2022, unless otherwise terminated under the provisions as set forth herein."

SSI

  
\_\_\_\_\_

\_\_\_\_\_  
Supervision Services, Inc.

Approved by:

  
\_\_\_\_\_

James F. Palmer Mayor City of  
Calhoun, Ga.

\_\_\_\_\_  
\_\_\_\_\_, Judge

\_\_\_\_\_  
Municipal Court of Calhoun