



**CITY COUNCIL MEETING
NOVEMBER 8, 2021 - 7:00 PM
109 SOUTH KING STREET
DEPOT COMMUNITY ROOM**

MINUTES

PRESENT: **George R. Crowley, Mayor Pro Tem**
 Ray Mitchell Denmon, Councilman
 Al Edwards, Councilman
 Jackie Palazzolo, Councilwoman

ALSO: Paul Worley, City Administrator; Larry Vickery, Utilities Administrator; Kyle Ellis, Assistant Utilities Administrator; George Govignon, City Attorney; Major Ken Carson, Calhoun Police Department; Lenny Nesbitt, Fire Chief.

1. Council Meeting Called to Order

Welcome

Mayor Pro Tem Crowley called the meeting to order and welcomed everyone in attendance.

Invocation

Mayor Pro Tem Crowley gave the invocation.

2. Pledge of Allegiance

Mayor Pro Tem Crowley led the group in the Pledge of Allegiance to the United States Flag.

3. Amendment or Approval of Proposed Agenda

Councilman Edwards made a motion to approve the November 8, 2021 agenda as presented. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

4. Amendment or Approval of Minutes

Councilman Denmon made a motion to approve the minutes of the City Council meeting of October 25, 2021. Councilman Edwards gave a second with all voting aye. Motion approved.

5. Mayor's Comments

A. The 2020/2021 Youth Leadership Gordon County program in attendance.

6. Council Comments

A. Councilwoman Palazzolo submitted October reports as follows:

1) Water and Sewer Operations

Water Treatment Plant

- Total gallons withdrawn: 320,880,000
- Daily average: 10,348,387
- Wells: 126,950,000
- Big Springs: 0
- % produced by Brittany Drive: 39.5%
 - Brittany Dr. daily production to capacity: 34.70%
 - Mauldin Rd. daily production to capacity: 39.09%
 - Rainfall for November – 3.53”

Waste Water Treatment Plant

- Treated a daily average of 8.201 MGD, with an average BOD effluent of 5, average suspended effluent of 12, and an average COD of 63.

Water Distribution & Wastewater Collection

- 282 work orders completed, 30 new water connections, 29 water service leaks repaired, 10 water main leaks repaired, 14 water services changed to new main lines, 104 meter changes, 48 utility locates called in for work orders, 537 utility locate responses.
- 2,400 feet of Sanitary Sewer Services TV inspected, 512 utility locates completed, 2,700 feet sanitary sewer lines cleaned, 4 new sewer connections installed, 2 sanitary sewer services repaired.

2) Water and Sewer Construction

Projects Under Construction

- 319 Grant Lynn Creek Project- Focus has shifted to additional green infrastructure project and agricultural BMP. Meeting with landowners to participate in agricultural projects.
- Fox Subdivision 2” galvanized water line replacement project 286. Materials are on site ready for contractor to begin.
- Eastside sewer replacement project- Project is under construction. Crews are beginning to pipe burst existing mains and laterals and re-connecting customers to the new lines as they progress.
- Sewer Extension Hwy 41 South- Approximately 50% of the required material is on site. Waiting on remaining material before crews can begin. This is the first project we are noticing lengthy material delays due to supply chain issues.

Projects in Design & Development

- South Interceptor Flow Study

3) **Library**

- There are 11,548 library card holders, 0 library visitors, and 106 total circulation.
- There were 0 story time attendance, 0 adult program attendance, 5 new users, 982 e-books, 825 audio books, 0 computer logins, and 12,142 Facebook visits.

B. Councilman Edwards submitted October reports as follows:

1) **Police Department**

- Made 231 cases with 7 DUI's
- Fines collected by Municipal Court - \$43,080
- Issued 287 warnings
- Investigated 58 highway accidents, 44 private property accidents
- Obstruction - 7
- Lethal Weapon Encounter - 0
- Alarm responses - 162
- Miles patrolled: 40,265

2) **Municipal Court**

- Total Court cases- 28
- Court cases dropped- 0
- Number of Bond forfeitures- 0
- Number of Probation cases- 0
- Failure to appear- 0
- Subpoenas served- 0

3) **Fire Department**

October 2021 Activities Report

Fire Suppression Division

210 Total reported calls for service for the Suppression Division

Number of Calls	Dispatched Calls
2	Fire, Other
0	Structure Fire
0	Mobile Property (Vehicle) Fire
0	Natural Vegetation Fire
0	Outside Rubbish Fire
2	Total Fire Calls
45	Medical Assist
94	Emergency Medical Services Incident
1	Lock-In
0	Search for Lost Person
0	Water or ice related rescue

1	Extrication
2	Rescue or EMS Standby
143	Total Medical Calls
1	Flammable Gas or Liquid Condition / other
2	Combustible / Flammable Liquids Spills and Leaks
2	Chemical Release, Reaction or Toxic Condition
0	Electrical Wiring / Equipment problems
4	Total Hazardous Conditions Incidents (NO FIRE: Leaks, Spills, Electrical Hazards; All Other Hazardous Conditions without injuries)
1	Potential Accident
1	Person In Distress
1	Water Problem
0	Service Call-Other
4	Public Service Assistance
7	Total Service Calls (Water Leak; Assist Other Agencies with Non-Emergency Calls)
1	Good Intent Call
1	Total Good Intent Calls (Smoke / Odor check; Investigation of Unknown Problem)
31	Dispatched and Canceled En-Route
3	Wrong location / No Emergency Found
2	Controlled Burning
1	Steam or gas mistaken for smoke
0	Haz Mat Release investigation w/ no Haz Mat found
3	False Alarm and False Call Other
0	Malicious Mischievous false alarm

4) Safety Committee

- The safety committee did not meet in the month of April.
 - Vehicle accidents: 1
 - Workers compensation: 1

C. Councilman Denmon submitted October reports as follows:

1) Public Works

Street Department

1. Completed 29 shop and 25 street dept. work orders.
2. Installed 6 new street signs.
3. Take out sidewalk and install handicap ramps on 911 boulevard.
4. Repair potholes and utility cuts around town using 10 tons of asphalt.

Cemetery Department

1. Performed routine maintenance on Fain and Chandler cemetery.

2. Supervised the opening and closing of 14 grave sites.
3. Sold 22 new grave spaces.

Parks Department

1. The grounds crew picked up litter, mowed, trimmed bushes, hauled garbage to the dump, and maintained records at records room.
2. The maintenance crew maintained designated buildings downtown.
3. Trimmed tree limbs at the library.

Animal Control

- Housed 11 dogs and 4 cats
- Number of dogs adopted: 2
- Number of cats adopted: 0
- Number of dogs rescued: 6
- Number of cats rescued: 4
- Number of dogs reclaimed by owner: 0
- Number of cats reclaimed by owner: 0
- Number of dogs euthanized: 0
- Number of cats euthanized: 0
- Number of warnings given: 14
- Number of bite cases: 1
- Citations issues: 1

2) Recreation Department

1. FALL PROGRAMS –

Youth football – The 2021 youth football regular season concluded on November 6. Thirty-four games were played throughout the month. Our department will be hosting the 7-8 Gold, Silver and 11-12 divisions of the Northwest Georgia GRPA Football league championships beginning November 11 through November 20. Our all-star football teams will be playing in the GRPA north regionals December 4-5, 2021.

Youth Soccer – The Fall Soccer season concluded on October 4. Ninety-seven games were played throughout the month. Our department will be hosting GRPA District for the u8, u10 and U12 Boys. The tournament will be November 19-20.

Girls Volleyball – The 10u and 12u girls' volleyball regular season concluded October 7. Twelve matches were held at our gym and our teams also traveled to Lafayette, Trion and Catoosa County for matches. The GRPA District tournament was played October 29-30. The 12u Girls played in Bremen and finished runner-up. The 10u Girls played in Catoosa County and won the championship. The 10u Girls will play in the GRPA State Championships November 12-13.

Tennis – Fall leagues – Fall Combo, Fall Tennis 101 and Fall Quads.

Movie in the Park – Movie in the Park was held Saturday, October 9. There were 200 plus that came out for the movie night.

2. **COACHES APPRECIATION BANQUET** - was held Wednesday, October 6 for all of our volunteer coaches. The event was held in the Depot and recognized our coaches in all of our sports. We had 75 of our volunteer coaches participate. The following sponsors helped to make this event possible – Mohawk, Star Mathews and TarkettSports.

3. **RENTALS** – The following facilities were reserved throughout the month for special events:

Playground Pavilion –14 events	Ratner Pavilion – 6 events
Community Room – 5 events	Meeting Room – 4 events

4. **WEBSITE USAGE:**

CalhounRec.com	Facebook
3,336 – Views	656 – Post Engagements
8 –post	9 - post
713 - Users	2,681 - Reach

5. **FACILITY MAINTENANCE:**

- 1-Prepared CHS softball field — GHSA Softball Play-offs Tournament
- 2-Repainted soccer fields for weekly play
- 3-Repainted football field and flag field for weekly play
- 4-Weekly mowed/weed eat all parks
- 5-Cleaned and pressure washed Yellow/Black Playground Pavilion
- 6-Trimmed and weeded planters –new complex
- 7-Field maintenance – 3 softball/baseball fields – new complex
- 8-Daily maintenance throughout parks

6. **UPCOMING EVENT:**

Santa’s Workshop – November 21 – ages 4-10 – 1:00pm – 5:00pm – Downtown Calhoun – Greenspace/across from City Hall

D. Mayor Pro Tem Crowley submitted October reports as follows:

1) **Electric Department**

- Construction continues on the new Calhoun Early Learning Academy at 380 Barrett Road.
- Construction continues on the Harbin Clinic’s 11,700 sq. ft. expansion.
- The LED Streetlight upgrade continues around the City.
- Construction has begun for the 11 new single family homes at the Old Mill development. Engineering has begun on the next 11 homes on Old Mill Lane.
- Christmas lights are going up. The City is trying to spread the holiday joy by installing and repairing over 15,000 Christmas lights. We apologize for the inconvenience with the trucks slowing traffic while hanging lights on poles and buildings and request everyone drive with caution when approaching our work zone.

WORK ORDERS IN PROCESS OR COMPLETED FOR OCTOBER:

• NEWLY CREATED	75
• COMPLETED AND CLOSED	56
• CONSISTING OF:	
• CAPITAL CONSTRUCTION	40
• STREET AND SECURITY LIGHTING-	3
• DISTRIBUTION MAINTENANCE	13
• OUTAGES / TROUBLE CALLS	6
• WORK FOR OTHER DEPARTMENTS	13
• NEW METER SETS	3
• METER MAINTENANCE/REPLACEMENT	8
• ELECTRIC LOCATE TICKETS PROCESSED-	255

The City of Calhoun's Electrical load for October 2021 is estimated to be about 32 million kilowatt hours (kWh's). This is about the same as October of 2020. Actual numbers will be released around November 18th.

In October the Educational Solar Array, a partnership between Calhoun Utilities, Calhoun City Schools and the Georgia Environmental Finance Authority (GEFA), produced 5,950 kWh's of electricity and provided a carbon offset of 9,070 pounds or the equivalent carbon sequestration of 106 trees.

Monthly Energy Production Report

Generated for Jeff DeFoor
on 11/03/2021

Calhoun Utilities

Calhoun, GA



This report provides energy production for October.

Week	Peak Power	Energy Produced
10/01/2021 - 10/07/2021	39.1 kW	934 kWh
10/08/2021 - 10/14/2021	39.1 kW	1.60 MWh
10/15/2021 - 10/21/2021	39.1 kW	1.79 MWh
10/22/2021 - 10/28/2021	39.1 kW	1.44 MWh
10/29/2021 - 10/31/2021	30.2 kW	183 kWh
October 2021 Total:		5.95 MWh
Previous Month Total:		6.91 MWh
Year to Date:		41.7 MWh
Lifetime Production:		42.2 MWh

Your **Carbon Offset** for this month: 9,070.0 lbs

You have offset the equivalent of: **106 Trees**



2) Telecommunications

- Added five new internet customers and disconnected one.
- Started testing new Wi-Fi devices for better coverage in city buildings.
- Planning upgrade for service equipment to resolve high speed circuit issue.
- Upgraded management software for service equipment.
- Coordinated two upgrades for document management system.
- Reconfigured twelve fax lines to work calling toll free numbers.
- Starting fiber run planning for reconnecting new Calhoun Early Learning Academy.
- Opened 21 and closed 19 work orders.

Geographic Information Systems

- Worked with Engineering Department on water modeling project.
- Updated zoning map and parcel data.
- Updated water meter data and mapping.
- Generated Electric usage reports.
- Updated Fiber maps.
- Updated Fire pre-plan for buildings
- Updated Physical addressing, building and billing information.
- Updated City and GIS web sites
- City employee GIS login statistics
 - Total logins – 1210
 - Top three layers accessed
 - Water – 398
 - Metering – 195
 - Electric – 174

3) Building Inspections

- Issued 45 permits for an estimated cost of \$1,006,298, collected \$11,943 in permit fees. This included 5 new residential, 2 residential remodel, 1 commercial remodel, 1 industrial remodel, 5 residential plumbing, 8 residential electrical, 1 commercial plumbing, 4 residential HVAC, 1 commercial HVAC, 2 commercial electrical, 1 industrial HVAC, and 3 industrial electrical. 135 total inspections.

7. Public Hearing and Comments

- A. Announce at this time, public hearings will be held. The public will have the opportunity to make pro and con comments with a ten minute maximum time limit for each side of the matter, with each person giving their name and address. An inquiry should be made to determine if any elected official has filed a disclosure statement regarding ownership or special interest in any of the agenda items. Zoning Land Use Maps on display in Council Chambers for Zoning Advisory Board and Council hearings.

- Public hearing of an ordinance to amend, strike or change certain sections of Part II – Code of Ordinances, Appendix A – Zoning, Article VII – Use Requirements by District, Section 7-14, PRD, Planned Residential Development; to repeal all conflicting ordinances, to fix an effective date; and for other purposes.
 - Mayor Pro Tem Crowley opened the public hearing.
 - City Administrator Worley gave the report on legal requirements and notices stating that all had been met.
 - Mayor Pro Tem Crowley opened the floor for comments.
 - There being none, Mayor Pro Tem Crowley closed the public hearing and called for a motion concerning ordinance change.
 - Councilwoman Palazzolo made a motion to approve the ordinance amendment. Councilman Edwards gave a second with all voting aye. Motion approved.

8. Old Business

9. New Business

- A. Mayor Pro Tem Crowley gave the first reading of an ordinance to amend, strike or change certain sections of Part II – Code of Ordinances, Chapter 6 – Alcoholic Beverages; Article V; Temporary Authorization for Vendors and Permitting Sale, Pouring and Public Consumption of Malt Beverages and Wine at Special Events, Section 6-192; to provide severability, to repeal or amend conflicting ordinances; to provide an adoption date for enactment; and to provide for all other lawful purposes. Councilman Edwards made a motion to set the public for hearing November 22nd. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.
- B. Mayor Pro Tem Crowley read a request from the Calhoun Police Department to purchase four in-car computer systems for police back-up vehicles in the amount of \$5,645.35; installation of blue lights on two four-wheelers in the amount of \$500.00; repair four-wheeler #2 with splash guards on all four fenders at a cost of \$382.66; and, six sets of stinger spike system product (stop sticks) in the amount of \$2,562.00. All items would be purchased out of State Forfeiture Account #1. Councilman Edwards made a motion to approve the purchase request. Councilman Denmon gave a second with all voting aye. Motion approved.
- C. Mayor Pro Tem Crowley read a special event request from the Downtown Development Authority for street closings in connection with the annual Moonlight Madness event. This will require that the road be closed from the intersection of Court Street and Wall Street to the intersection of Court Street and Park Avenue on December 17th from 5 PM – 10 PM. Councilman Denmon made a motion to approve the request subject to GDOT approval. Councilman Edwards gave a second with all voting aye. Motion approved.
- D. Fourth quarter Fiscal Year 2021 financial statements were submitted for approval. Administrator Worley and Vickery reviewed the financial statements. Councilman

Denmon made a motion to approve the financial statements as submitted. Councilman Edwards gave a second with all voting aye. Motion approved. (copy attached)

- E. Mayor Pro Tem Crowley read the 2022 license renewals for approval as follows:

Taxi

Taxi Express
Taxi Latino

Councilman Edwards made a motion to approve the 2022 taxi licenses as listed. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

Beer Pouring

Buffalo Luke's

Councilman Denmon made a motion to approve the 2022 beer pouring licenses as listed. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

Beer & Wine Pouring

Boriken Restaurant

Councilwoman Palazzolo made a motion to approve the 2022 beer and wine pouring licenses as listed. Councilman Denmon gave a second with all voting aye. Motion approved.

Beer & Liquor Pouring

El Rayos

Councilman Edwards made a motion to approve the 2022 beer and liquor pouring licenses as listed. Councilman Denmon gave a second with all voting aye. Motion approved.

Beer, Wine & Liquor Pouring

El Pueblito
Guacamoles
Jeffersons Calhoun
Applebees
Longhorn
VFW

Councilman Denmon made a motion to approve the 2022 beer, wine and liquor pouring licenses as listed. Councilman Edwards gave a second with all voting aye. Motion approved.

Combination Beer Package/Pouring at Private Club

American Legion Post 47

Councilman Edwards made a motion to approve the 2022 combination beer package and pouring licenses as listed. Councilman Denmon gave a second with all voting aye. Motion approved.

Beer & Wine Package

ABC Convenience
ALDI
Buc-ee's
CVS
Calhoun Chevron
Circle K – 1503 Red Bud Rd
Circle K – 702 E Hwy 53 SE
Circle K – 1310 N Hwy 41
Food City
Food Depot
Food Lion
Love's Travel Stop
Pilot Travel Center
Wal-Mart

Councilman Denmon made a motion to approve the 2022 beer and wine package licenses as listed. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

Beer Package

N Wall BP
Donde El Guero
LN Food Mart
Little Giant
KS Food Mart
R & R Grocery
Yarab Investment Inc.

Councilman Denmon made a motion to approve the 2022 beer package licenses as listed. Councilman Denmon gave a second with all voting aye. Motion approved.

Beer, Wine & Liquor Package

Party Liquor
Red Bud Road Liquor
CWL USA LLC

Councilman Denmon made a motion to approve the 2022 beer, wine and liquor package licenses as listed. Councilman Edwards gave a second with all voting aye. Motion approved.

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

11. Work Reports

- A. Paul Worley, City Administrator had nothing to report.
- B. Larry Vickery, Utilities Administrator had nothing to report.
- C. George Govignon, City Attorney stated that ongoing litigation was discussed at the work session and asked for a motion to pursue that action and go forward with litigation. Councilman Denmon made a motion to go forward with the litigation that was discussed at the work session. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

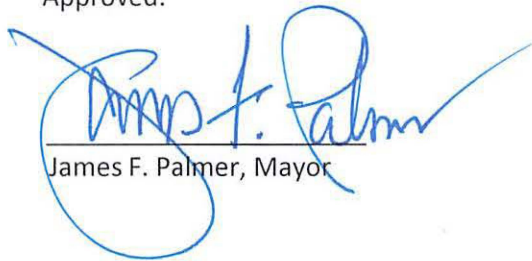
12. Motion to move to Executive Session, if needed

13. Motion to return to General Session

14. Motion to Adjourn

There being no other business to come before the Council, Councilwoman Palazzolo made a motion to adjourn. Councilman Denmon gave a second with all voting aye. The motion was approved and the meeting adjourned at 7:45 p.m.

Approved:



James F. Palmer, Mayor

Submitted:



Sharon Nelson, City Clerk



Notes on 4th Qtr. 2021 Financial Statements -

General:

- 1 Property Taxes - We do not have final information available during the budget process for the digest and we budgeted growth conservatively.
- 2 Local Option Sales Tax - This was budgeted conservatively for FY21 and outperformed FY20 by 16%.
- 3 Excise Taxes - We collected \$52k more County Excise tax than budget, \$48k more Gas Marketers tax, \$45k more Beer tax, \$20k more Wine/Liquor tax and \$100k more Insurance Premium Tax.
- 4 Licenses & Permits Revenue - Building Permits came in at \$236k over budget and almost all other permits were over budget as well.
- 5 Intergovernmental - The City received \$898k in CARES grant funding related to COVID-19, as well as the following police grants that weren't budgeted: SRT grant \$39k, High Visibility grant \$23k and GOHS Patrol Car grant \$25k.
- 6 Charges for Services - Building Permit Plan Reviews exceeded the total amount budgeted for the year by \$63k and Fine Admin. revenue was \$19k under budget.
- 7 Fines & Forfeitures - This revenue is reduced due to Municipal Court being closed for all of first quarter and half of second quarter.
- 8 Other Revenue - This excess comes from insurance reimbursements, reimbursements for damaged property and a payment on a nuisance demolition.
- 9 Mayor & Council - All of contingencies were not expended, nor was travel utilized.
- 10 City Administrator - Interdepartmental workorders of \$4k exceeded budget, City Hall Renovation - \$19k and the City's contribution to the Traffic Signal at Union Grove \$107k.
- 11 Human Resources - the former Human Resources director retired, but her salary was budgeted in this year.
- 12 Welfare Related - all agencies did not request funds.
- 13 Depot - Utilities were \$3k under budget.
- 14 Community Center - Utilities were \$2k under budget and essentially no repairs were needed.
- 15 Regulatory Inspections & Enforcement - Nuisance demo's and related legal were under budget approximately \$60k, wages and related benefits was under \$14k, group insurance \$8k and a vehicle was purchased for \$27k.
- 16 Downtown Development - Interdepartmental workorders, rental of equipment, advertising, supplies and food for meetings all were under budget which allowed funds to purchase computer equipment of \$2k and still remain under budget.
- 17 Patrol - Wages and related benefits were \$207k less than budgeted due to some open positions and health insurance was \$24k less. Worker's comp. was \$34k less and Education & Training/Travel was \$30k less. Vehicle R&M was \$15k more than budgeted and Building R&M was \$10k more than budgeted where the fuel depot was painted. An additional \$25k was for the mobile units that we received a grant for.
- 18 Fire Training Center - Education/Training & Supplies/Materials were \$6k under budget.
- 19 Fire Stations & Buildings - All of the contingency was not expended.
- 20 Street Cleaning - R&M Vehicles came in \$7k under budget, Worker's comp. \$3k under and Diesel was \$4k under budget.
- 21 Maintenance & Parks - Wages and related benefits are \$32k below budget due to an open position, health insurance is \$27k below and utilities are \$3k below budget. A vehicle for \$27k was purchased.
- 22 Cemetery - Worker's Comp. exceeded budget by \$22k, Truist trust fees \$24k, two lawnmowers were purchased for \$18k and a laptop was purchased for \$2k.
- 23 Parks Beautification - The repairs to sidewalks and curbing were not done.

- 24 Investment Income/Loss - this includes the Cemetery trust income of \$514k.
- 25 Transfers In - The \$92k transfer for Restricted Excise Tax is unbudgeted.

Special Funds:

- 1 Hotel-Motel - Revenues started picking up in March and have stayed really strong since.
- 1 2011 SPLOST - We expended the last dollars of the 2011 SPLOST in May, so this fund is now closed out.
- 2 2018 SPLOST - A large transfer in from fund balance was budgeted in revenues to assist in funding the police complex. Since this has not been needed yet, the revenues and expenditures are running lower than normal as compared to budget.
- 3 Solid Waste - The revenues include a transfer in from SPLOST to purchase a leaf vac and the expenditures include the purchase of a leaf vacuum which is causing the actual numbers to reflect high compared to budget. It was originally budgeted to be purchased directly from SPLOST. The net numbers without this transfer in would be revenues of \$907k which would be 106% of budget and expenditures of \$724k and 84% of budget.

Water/Sewer:

- 1 Cost Recovery/Installation - This is usually budgeted conservatively and we have continued to experience growth.
- 2 Other - Recovery of bad debts is running lower than normal, most likely due to the economy. We essentially haven't had any damaged property reimbursements either. Cut off charges are somewhat lower than the prior year due to being short a meter maintenance person for a time, but it appears they might have been over budgeted somewhat as well.
- 3 Investment Income/Loss - Our Unrealized Losses are offsetting our Investment income of \$302k. Since we do not sell the investments prior to maturity, these losses will not be realized. This is true for all funds.
- 3 Interest & Principal Expense - GEFA gave everyone an automatic deferral for six months from July through December. We put those payments in restricted cash & have since paid all of that money towards principal in January.
- 5 Transfers In - Renewal & Replacement and the 3% and 14% transfers in are not budgeted so that the expense side can be budgeted.
- 6 Grant Proceeds - The Brittany Drive generator grant and most of the Lynn Creek grant were not received prior to year end.

Electric:

- 1 Miscellaneous - The ECG Year End Settlement of \$16,649 was received.
- 2 Capital Expense - The digger/derrick truck that was budgeted cannot arrive before fiscal year end, so it has been budgeted again in another fiscal year.
- 3 Transfers In - Renewal & Replacement was not budgeted so that expense could be budgeted.

Telecom:

- 1 Capital Expense & Transfers In - A new server was purchased with a transfer in from the 2011 SPLOST of \$220k.

Utility ISF:

- 1 Purchasing - Health insurance was not budgeted on prior employees and both current employees are enrolled.
- 2 Customer Service - Wages & related benefits were under budget by \$24k due to positions being open various times during the year, group insurance was under by \$24k and education and travel came in under by \$6k.
- 3 Transfers In - Reimbursement for air conditioning unit.

City of Calhoun

General Fund

Budget to Actual Report - Modified Accrual Basis

For the Twelve Months Ended June 30, 2021

Revenues	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
Property Tax & Intangibles	\$ (2,487,200)	\$ (2,487,200)	\$ (3,072,798)	124%
Franchise Tax	(1,997,415)	(1,911,415)	(1,931,308)	101%
Local Option Sales Tax	(2,750,000)	(2,750,000)	(3,808,645)	138%
Excise Taxes	(2,781,786)	(2,867,786)	(3,052,593)	106%
Licenses & Permits	(390,600)	(390,600)	(675,144)	173%
Intergovernmental	(526,843)	(526,843)	(1,504,195)	286%
Charges for Services	(344,643)	(344,643)	(399,856)	116%
Fines and Forfeitures	(327,738)	(327,738)	(196,420)	60%
Rents/ Royalties	(3,042,132)	(3,042,132)	(3,019,864)	99%
Other Revenues	(5,100)	(5,100)	(73,095)	1433%
Total Revenues	<u>(14,653,457)</u>	<u>(14,653,457)</u>	<u>(17,733,917)</u>	121%
Expenditures				
Mayor and Council	435,939	198,648	148,872	75%
Elections	300	300	79	26%
City Administrator	799,961	835,638	967,895	116%
Tax Administrator	85,078	85,078	85,109	100%
General Teller	66,143	67,948	65,869	97%
Human Resources	167,891	167,891	89,235	53%
Risk Management	4,300	4,300	3,282	76%
General Admin	<u>1,559,612</u>	<u>1,359,803</u>	<u>1,360,341</u>	100%
Municipal Court	344,598	344,598	329,984	96%
Custody of Prisoners	18,500	18,500	2,001	11%
Court Services	<u>363,098</u>	<u>363,098</u>	<u>331,985</u>	91%
Welfare Related	63,734	63,734	56,850	89%
Auditorium	106	106	131	124%
Depot	24,317	39,817	35,610	89%
Community Center	7,812	7,812	4,430	57%
Library	155,302	165,522	161,609	98%
Community Services	<u>251,271</u>	<u>276,991</u>	<u>258,630</u>	93%
Regulatory Inspections and Enforcement	441,545	468,366	385,538	82%
Downtown Development	109,817	109,817	97,490	89%
Airport	272,289	272,289	264,339	97%
Community Development	<u>823,651</u>	<u>850,472</u>	<u>747,367</u>	88%
Police Administration	423,664	423,664	419,804	99%
Detectives	583,748	592,143	567,095	96%
Patrol	3,149,685	3,180,896	2,911,657	92%
Special Operations	423,479	419,479	389,874	93%
Police Department	<u>4,580,576</u>	<u>4,616,182</u>	<u>4,288,430</u>	93%

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
General Fund				
Fire Administration	269,294	264,794	255,666	97%
Firefighting	3,066,335	3,173,807	3,065,208	97%
Fire Inspection	173,077	173,077	164,131	95%
Fire Training Center	104,650	104,650	92,767	89%
Fire Stations and Buildings	94,002	18,652	13,894	74%
Fire Department	3,707,358	3,734,980	3,591,666	96%
Animal Control Admin.	75,480	75,480	73,712	98%
Animal Control	93,341	93,341	87,070	93%
Highways & Streets Admin.	135,272	135,272	131,466	97%
Highways & Streets	1,031,621	1,042,871	998,017	96%
Street Cleaning	87,044	87,044	73,399	84%
Street Lighting	246,965	246,965	226,058	92%
Traffic Engineering	469,588	458,338	453,127	99%
Maintenance and Parks	530,227	557,048	484,695	87%
Cemetery	233,921	251,721	289,080	115%
Parks Beautification	4,900	4,900	3,019	62%
Public Works	2,908,359	2,952,980	2,819,641	95%
Total Expenditures	14,193,925	14,154,506	13,398,059	95%
Excess of Revenues (Over) Under Expenditures	(459,532)	(498,951)	(4,335,858)	
Other Financing Sources (Uses)				
Sale of Assets	-	-	(16,350)	0%
Capital Contribution	-	-	(149,328)	0%
Investment Income / Loss	(109,870)	(109,870)	(575,094)	523%
Transfer in	(298,062)	(298,062)	(360,533)	121%
Transfer out	867,464	906,883	905,594	100%
Total Other Financing Sources (Uses)	459,532	498,951	(195,711)	-39%
Net Increase in Fund Balance	\$ -	\$ -	\$ (4,531,569)	

City of Calhoun
Budget to Actual Report- Modified Accrual Basis
Special Funds - General Government
For the Twelve Months Ended June 30, 2021

SPECIAL FUNDS	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDI- TURES/ EXPENSES
UDAG	\$ (49,200)	\$ (51,413)	104%	\$ 2,509
Confiscated Assets	(14,000)	(22,895)	164%	25,219
Hotel-Motel	(676,500)	(810,657)	120%	810,657
Recreation	(1,332,136)	(1,296,194)	97%	1,105,558
<i>Program Revenues</i>	(596,424)	(586,047)	98%	
<i>Gen. & Hotel/Motel Transf.</i>	(735,712)	(710,147)	97%	
SPLOST 2011	(733,176)	(521,720)	71%	1,326,974
SPLOST 2018	(5,551,335)	(1,978,678)	36%	1,935,267
SPLOST Debt Svc. - Schools	(4,108,000)	(5,304,321)	129%	2,588,503
Golf Fund	(916,799)	(1,087,460)	119%	836,871
Solid Waste	(859,953)	(1,122,323)	131%	938,675
Municipal Court	(507,000)	(293,361)	58%	293,361
Totals	\$ (14,748,099)	\$ (12,489,021)		\$ 9,863,596

City of Calhoun
WATER & SEWER DEPARTMENT
 Budget to Actual Report - Modified Accrual Basis
 For the Twelve Months Ended June 30, 2021

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (18,550,829)	\$ (18,642,668)	100%
Cost Recovery/Install	(660,000)	(1,252,688)	190%
Late Penalties	(168,000)	(159,565)	95%
Permits / Fees / Fines	(1,131,000)	(1,102,769)	98%
Sprinkler Charges	(375,000)	(414,201)	110%
Other	(171,445)	(116,843)	68%
Total Operating Revenues	<u>(21,056,274)</u>	<u>(21,688,734)</u>	103%
OPERATING EXPENSES			
Personal Services	4,142,109	3,911,929	94%
Contractual Services	2,816,860	2,625,121	93%
Supplies	4,278,689	3,989,671	93%
Other	2,988,074	2,455,152	82%
Total Operating Expenses	<u>14,225,732</u>	<u>12,981,873</u>	91%
Net Operating Income	(6,830,542)	(8,706,861)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(273,287)	(17,027)	6%
Interest Expense	261,368	190,309	73%
Principal Expense	1,809,338	1,879,588	104%
Capital Expense	3,450,584	2,353,455	68%
Transfers Out	2,727,534	2,477,404	91%
Transfers In	(528,800)	(2,688,382)	508%
Gain on Sale (Taxed)	-	(25,325)	0%
Grant Proceeds	(616,195)	(26,265)	4%
Total Non-operating Revenues & Expenses	<u>6,830,542</u>	<u>4,143,757</u>	61%
NET INCOME	<u>\$ -</u>	<u>\$ (4,563,104)</u>	

City of Calhoun
Water Department
 Budget to Actual Report - Modified Accrual Basis
 For the Twelve Months Ended June 30, 2021

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (13,109,941)	\$ (12,828,905)	97.9%
Cost Recovery/Install	(350,000)	(860,888)	246.0%
Late Penalties	(128,000)	(120,792)	94.4%
Permits / Fees / Fines	(506,000)	(575,176)	113.7%
Other	(159,500)	(103,607)	65.0%
Total Operating Revenues	<u>(14,253,441)</u>	<u>(14,489,368)</u>	101.7%
OPERATING EXPENSES			
Personal Services	2,588,104	2,356,902	91.1%
Contractual Services	1,917,621	1,781,286	92.9%
Supplies	2,651,688	2,468,944	93.1%
Other	1,848,012	1,521,524	82.3%
Total Operating Expenses	<u>9,005,425</u>	<u>8,128,656</u>	90.3%
Net Operating Income	(5,248,016)	(6,360,712)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(253,205)	(19,608)	7.7%
Interest Expense	173,227	115,719	66.8%
Principal Expense	1,054,321	1,111,425	105.4%
Capital Expense	2,192,584	899,562	41.0%
Grant Proceeds	(503,195)	-	0.0%
Sale of Assets	-	(21,275)	-
Transfers Out	2,727,534	2,351,564	86.2%
Transfers In	(143,250)	(2,552,822)	1782.1%
Total Non-operating Revenues & Expenses	<u>5,248,016</u>	<u>1,884,565</u>	35.9%
NET INCOME	<u>\$ -</u>	<u>\$ (4,476,147)</u>	

City of Calhoun
Sewer Department
 Budget to Actual Report - Modified Accrual Basis
 For the Twelve Months Ended June 30, 2021

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (5,440,888)	\$ (5,813,764)	106.9%
Cost Recovery/Install	(310,000)	(391,800)	126.4%
Late Penalties	(40,000)	(38,772)	96.9%
Permits / Fees / Fines	(1,000,000)	(941,794)	94.2%
Other	(11,945)	(13,236)	110.8%
Total Operating Revenues	<u>(6,802,833)</u>	<u>(7,199,366)</u>	105.8%
OPERATING EXPENSES			
Personal Services	1,554,005	1,555,027	100.1%
Contractual Services	899,239	843,835	93.8%
Supplies	1,627,001	1,520,727	93.5%
Other	1,140,062	933,628	81.9%
Total Operating Expenses	<u>5,220,307</u>	<u>4,853,217</u>	93.0%
Net Operating Income	(1,582,526)	(2,346,149)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(20,082)	2,582	-12.9%
Interest Expense	88,141	74,591	84.6%
Principal Expense	755,017	768,163	101.7%
Capital Expense	1,258,000	1,453,892	115.6%
Transfers Out	-	125,839	0.0%
Transfers In	(385,550)	(135,560)	35.2%
Sale of Assets	-	(4,050)	-
Grant Proceeds	(113,000)	(26,265)	23.2%
Total Non-operating Revenues & Expenses	<u>1,582,526</u>	<u>2,259,192</u>	142.8%
NET INCOME	<u>\$ -</u>	<u>\$ (86,957)</u>	

City of Calhoun
ELECTRIC FUND

Budget to Actual Report - Modified Accrual Basis
For the Twelve Months Ended June 30, 2021

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (32,378,031)	\$ (33,708,516)	104%
MEAG Year End Settlement	(300,000)	(550,293)	183%
Rent/Other	(24,200)	(25,250)	104%
Late Penalties	(140,000)	(129,658)	93%
Pole Rental	(100,000)	(113,518)	114%
Miscellaneous	(45,400)	(63,326)	139%
Total Operating Revenues	<u>(32,987,631)</u>	<u>(34,640,562)</u>	105%
OPERATING EXPENSES			
Personal Services	1,719,706	1,812,140	105%
Contractual Services	3,669,828	3,333,041	91%
Supplies	25,828,600	26,341,200	102%
Other	749,223	725,460	97%
Total Operating Expenses	<u>31,967,357</u>	<u>32,211,841</u>	101%
Net Operating Income	(1,020,274)	(2,428,721)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(294,185)	(35,494)	12%
Interest Revenue Interfund	(11,124)	(11,124)	100%
Capital Expense	485,000	286,989	59%
Meag Trust Account	(554,723)	(50,058)	9%
Transfers Out	1,404,506	1,399,093	100%
Transfers In	(9,200)	(1,384,460)	15048%
Total Non-operating Revenues & Expenses	<u>1,020,274</u>	<u>204,946</u>	20%
NET INCOME	<u>\$ -</u>	<u>\$ (2,223,774)</u>	

City of Calhoun
TELECOMMUNICATIONS FUND
 Budget to Actual Report-Modified Accrual Basis
 For the Twelve Months Ended June 30, 2021

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (1,149,330)	\$ (1,246,835)	108%
Late Penalties	(4,000)	(8,795)	220%
Miscellaneous	(300)	(973)	324%
Total Operating Revenues	<u>(1,153,630)</u>	<u>(1,256,603)</u>	109%
OPERATING EXPENSES			
Personal Services	339,167	333,542	98%
Contractual Services	376,068	343,014	91%
Supplies	103,975	137,016	132%
Other	70,546	74,503	106%
Total Operating Expenses	<u>889,756</u>	<u>888,075</u>	100%
Net Operating Income	(263,874)	(368,528)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(31,286)	(10,470)	33%
Interest Expense	4,427	4,427	100%
Principal Expense	149,310	149,310	100%
Capital Expense	8,618	232,440	2697%
Transfers Out	133,205	133,205	100%
Transfers In	(400)	(354,753)	88688%
Total Non-operating Revenues & Expenses	<u>263,874</u>	<u>154,160</u>	58%
NET INCOME	<u>\$ -</u>	<u>\$ (214,368)</u>	

City of Calhoun
UTILITY INTERNAL SERVICE FUND
 Budget to Actual Report - Modified Accrual Basis
 For the Twelve Months Ended June 30, 2021

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Indirect Cost Allocations - Service Fees - General	\$ (503,064)	\$ (509,013)	101%
Indirect Cost Allocations - Service Fees - Utilities	(3,067,117)	(3,079,118)	100%
Miscellaneous	(12,000)	(12,725)	106%
Total Operating Revenues	<u>(3,582,181)</u>	<u>(3,600,856)</u>	101%
OPERATING EXPENSES			
Utilities Administration	357,224	356,415	100%
Finance	720,091	674,314	94%
Utility Tellers	196,597	175,884	89%
Purchasing	113,128	130,741	116%
Engineering	537,618	507,807	94%
Work Order Dispatch	110,321	102,930	93%
GEO Info Service	217,246	212,725	98%
Customer Service	307,709	247,026	80%
Meter Reading	406,452	346,657	85%
Billing	428,465	415,287	97%
Total Operating Expenses	<u>3,394,851</u>	<u>3,169,786</u>	93%
Net Income Before Non-operating Items	(187,330)	(431,070)	
NON-OPERATING REVENUES & EXPENSES:			
Principal Expense	76,820	76,820	100%
Interest Expense	3,510	3,510	100%
Capital Expense	95,000	46,271	49%
Transfers In	-	(19,888)	-
Transfers Out	12,000	-	0%
Total Non-Operating Revenues & Expenses	<u>187,330</u>	<u>106,712</u>	57%
NET INCOME	<u>\$ -</u>	<u>\$ (324,358)</u>	

Dear Zoning Advisory Board Member,

It has come to our attention that the owners of parcel CG33-098 located at the corner of Beamer Rd and Harris Beamer Rd have applied for a variance to the zoning ordinance. We feel that this will negatively affect our properties and together sign this petition to request the board to reject the variance to reduce the minimum square footage from the required 1,150 to less than 600.

Name	Address	Signature	Date
Kacee Offitt	110 Koufax Dr SW	Kacee Offitt	9/22/21
GARRETT SAYLORS	108 Koufax Dr SW	G. Saylor	9-22-21
Alexis Saylor	108 Koufax Dr SW	Alexis Saylor	9-22-2021
Carla Shook	111 Koufax Dr	Carla Shook	9-23-2021
Tracy Bennett	103 Madison Dr SW	Tracy Bennett	9-23-21
Monty Bennett	103 Madison Dr SW	Monty Bennett	9-23-21
Myles Bennett	103 Madison Dr SW	Myles Bennett	9-23-21
DREW HARAVEN	112 Koufax Dr SW	Drew Haraven	9-23-21
Phil Aloisio	107 Koufax Dr SW	Phil Aloisio	9/23/21
Susan Aloisio	107 Koufax Dr SW	Susan Aloisio	9/23/21
Jennifer Topete	114 Koufax Dr SW	Jennifer Topete	9/23/21
Cathy Ayers	116 Koufax Drive	Cathy Ayers	09/23/21
William Greer	122 Koufax	William Greer	09/23/21
Tony Podbielski	124 Koufax	Tony Podbielski	9/23/21
Keila Flores	115 Koufax Dr SW	Keila Flores	9/23/21
TOBI HOPKINS	413 Beamer rd SW	Tobi Hopkins	9/23/21
AUSTIN HOPKINS	413 Beamer rd SW	Austin Hopkins	9/23/21
Tracy Lyness-Wood	407 Beamer rd SW	Tracy Lyness-Wood	9-23-21
James Wood	407 Beamer rd SW	James Wood	9-23-21
Felrando M	405 Beamer Rd SW	Felrando M	9-23-21
Christian Vigil Simenez	403 Beamer Rd SW	Christian Vigil Simenez	9-23-21
Clinton Bell	104 Gilmore circle	Clinton Bell	9-23-21
Terin Parker	106 Gilmore circle	Terin Parker	9-23-21
Delly Parker	106 Gilmore Circle	Delly Parker	9-25-21
Brady Parker	106 Gilmore Circle	Brady Parker	9-25-21
Thomas Sorensen	115 Gilmore circle	Thomas Sorensen	9-23-21
Stephanie Sorensen	115 Gilmore Circle	Stephanie Sorensen	9-23-21

A RESOLUTION OF City of Calhoun

APPROVING AMENDMENT NO. 3 TO THE INTERGOVERNMENTAL PARTICIPANT CONTRACT AMONG ALL MEMBERS RESPECTING PARTICIPATION IN ELECTRIC CITIES OF GEORGIA, INC.; AND FOR OTHER PURPOSES

WHEREAS, all 52 political subdivisions or other governmental bodies owning or operating electric distribution systems in the State of Georgia (the "Participants"), including City of Calhoun (the "Participant"), caused to be formed Electric Cities of Georgia, Inc. ("ECG"), as successor to GMA's Electric Section, on September 2, 1992, in order to facilitate increased joint action among the Participants; and

WHEREAS, ECG is a Georgia nonprofit corporation under the Georgia Nonprofit Code, an instrumentality of the Participants under Section 115 of the Internal Revenue Code, and operates on a nonprofit basis on behalf of each of the Participants, having no purpose other than to benefit the Participants directly or through economies of scale, and all of its Annual Costs and benefits are shared and allocated among the Participants; and

WHEREAS, the 52 Participants have entered into an Intergovernmental Participant Contract, dated as of February 1, 2013 (the "Contract"), setting forth the terms of certain services to be provided by ECG on each of their behalf (the "Services"); and

WHEREAS, the Participants desire that certain amendments be made to the Contract respecting Exhibit A-7 – Joint Purchasing, and the Contract, pursuant to Section 403 thereof, may be amended with the written approval of 75% of the Participants that would be affected by such amendment ("Affected Participants") using the weighted vote methodology set forth in such section;

NOW, THEREFORE, be it resolved by the governing body of the Participant in a meeting duly assembled, and it is hereby resolved by authority thereof, as follows:

Section 1. The Participant hereby (1) approves each of the amendments provided for by that certain draft Amendment No. 3 to the Contract among the Participants in substantially the form attached hereto as Exhibit A (the "Amendment") and (2) approves and authorizes the execution and delivery of the Amendment. Such Amendment shall be executed by (the Participant "Authorized Official" for ECG activities), attested by the appropriate officer of the Participant, and shall have the Participant's seal affixed thereto, and shall be delivered to ECG on behalf of the other Participants. Execution of the Amendment as authorized herein shall be conclusive evidence of the Participant's approval thereof.

Section 2. The Participant hereby authorizes the Authorized Official to take any further actions and execute and deliver any other documents necessary to carry out the purpose of this Resolution.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLVED this 4th day of October, 2021.

[SEAL]

Attest:

Its:

[Signature]
City Clerk

CITY OF CALHOUN

By

Its:

[Signature]
James F. Palmer
Mayor

CLERK/SECRETARY'S CERTIFICATE

I, the undersigned Clerk/Secretary of the City of Calhoun (the "Participant"), DO HEREBY CERTIFY that the foregoing pages constitute a true and correct copy of a Resolution adopted by the Participant at an open public meeting duly and lawfully assembled in accordance with Official Code of Georgia Annotated Section 50-14-1, at which a quorum was present and acting throughout. The original of the Resolution has been duly recorded in the minute book of the Participant, which is in my custody and control.

WITNESS MY HAND this 4th day of October, 2021.



CITY OF CALHOUN

Sharon Nelson

Sharon Nelson, City Clerk

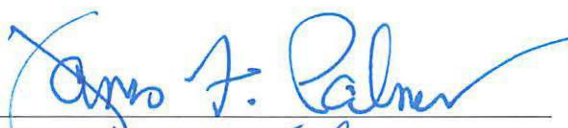
Its: Clerk/Secretary


PARTICIPANT: City of Calhoun

Check the Blank Below to approve the attached hereto IPC Amendment #3 – Exhibit A-7

<hr/>	IPC Amendment #3 – Exhibit A-7
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City of Calhoun

By: 
Print Name: James F. Palmer
Print Title: Mayor

Attest: 
Print Name: Sharon Nelson
Print Title: City Clerk



[SIGNATURE PAGE TO
AMENDMENT NO. 3 TO
INTERGOVERNMENTAL
PARTICIPANT CONTRACT]

IPC Amendment #3

Exhibit A-7

Joint Purchasing (JP)

The Joint Purchasing (“JP”) Service includes, among other things:

- Aggregating annual purchase needs across members for common utility inventory items,
- Aggregating purchase needs across members for larger, product-specific buys on a quarterly or as-needed basis (such as 3-phase transformers, large switchgear, etc.),
- Developing common standards and specifications for utility inventory items, and
- Developing the mechanism to buy/sell excess inventory.

ECG may add additional inventory and products from time to time. Purchase contracts for inventory and products are between a Participant and a contractor. ECG’s JP Service includes bidding and other procurement and sales assistance only.

The Annual Costs of the JP Service shall be allocated to each Participant confirming its agreement to receive the JP Service for a Fiscal Year (together, the “JP Participants”) based upon allocating Fiscal Year Costs to all JP Participants equally. Over and under recoveries related to such Service shall be allocated on the same basis.