

MOTION #3 TO ISSUE LICENSE TO SELL PACKAGED BEER/MALT BEVERAGES TO VKA aka SHELL #8, LOCATED AT 322 SPAULDING ROAD.

MOTION BY: Mr. Barker
SECOND BY: Mr. Lester
VOTE: Unanimous in Favor Of

MOTION #4 TO ISSUE LICENSE TO SELL PACKAGED BEER/MALT BEVERAGES TO KISHAN & ARJUN INVESTMENT aka FILLERS #20, LOCATED AT 112 NORTH DOOLY ST.

MOTION BY: Mr. Barker
SECOND BY: Mr. Ivey
VOTE: Unanimous in Favor Of

A motion to revoke the alcohol license and business registration from Choose #3 located at the corner of Artesian & Drayton Sts was not voted upon as both will expire on December 31, 2009 and will not be considered for renewal until after appearance of the owner before the Municipal Court Judge.

MOTION #5 TO ADOPT RESOLUTION #523 AUTHORIZING SUBMISSION OF A GRANT APPLICATION FOR A WALKING RAIL ALONG BEAVER CREEK. A copy of Resolution #523 is attached to and made a part of these Minutes. Attachment #1.

MOTION BY: Mr. Trask
SECOND BY: Mr. Lester
VOTE: Unanimous in Favor Of

MOTION #6 TO ADOPT RESOLUTION #524 TO AMEND THE GENERAL FUND BUDGET FOR FY2009. A copy of Resolution #524 is attached to and made a part of these Minutes. Attachment #2.

MOTION BY: Mr. Trask
SECOND BY: Mr. Lester
VOTE: Unanimous in Favor Of

MOTION #7 TO ADOPT FY2009 BUDGETS FOR REGULAR REVOLVING LOAN FUND AND FLOOD REVOLVING LOAN FUND. A copy of these budgets are attached to and made a part of these Minutes. Attachment #3 & 4.

MOTION BY: Mr. Lester
SECOND BY: Mr. Glover
VOTE: Unanimous in Favor Of

MOTION #8 TO AUTHORIZE PAYMENT OF \$7,195.53 TO MWD FOR EMERGENCY REPAIRS TO GARBAGE PACKER #98 AND BUDGET AMENDMENT TO TRANSFER \$7,200 FROM REGULAR SALARIES LINE ITEM TO VEHICLE REPAIRS AND MAINTENANCE LINE ITEM.

MOTION BY: Mr. Glover
SECOND BY: Mr. Trask
VOTE: Unanimous in Favor Of

MOTION #9 TO AUTHORIZE PAYMENT NOT TO EXCEED \$2,300 TO PARKSON FOR EMERGENCY PURCHASE OF 2 BRUSH KITS FOR HELISIEVESCREEN AT WASTEWATER PLANT AND LIFT STATION #1. This is a budgeted expense in the Sewer Fund budget.

MOTION BY: Mr. Trask
SECOND BY: Mr. Ivey
VOTE: Unanimous in Favor Of

MOTION #10 TO AUTHORIZE RIVER VALLEY REGIONAL COMMISSION TO APPLY FOR A CDB GRANT FOR SEWER INFRASTRUCTURE AND AUTHORIZE MAYOR LARRY TO SIGN "LETTER OF AGREEMENT" FOR SAME, TO INCLUDE AUTHORIZING PAYMENT OF \$500 FOR WRITING APPLICATION AND \$300 FOR REWRITING ANY APPLICATION. (Att.# 5)

MOTION BY: Mr. Ivey
SECOND BY: Mr. Trask
VOTE: Unanimous in Favor Of

MOTION #11 TO RATIFY MAYOR LARRY'S APPOINTMENT OF MARY JO MORENO AND BRITNEY POOLE TO THE MONTEZUMA DOWNTOWN DEVELOPMENT AUTHORITY.

MOTION BY: Mr. Glover
SECOND BY: Mr. Trask
VOTE: Unanimous in Favor Of

COMMITTEE REPORTS

MAYOR'S REPORT

Mayor Larry wished everyone a Happy New Year and expressed his thanks to Chief Finch and his Department for the low incident rate over the Christmas holidays. He also relayed stories

from doctors in Macon complimenting the Police Department for diligence in stopping speeders and the PW Chief for the clean state of the City. He went on to thank outgoing Council Members Roy Barker and Frank Lester for their outstanding service to the citizens of Montezuma.

FIRE & EMERGENCY SERVICES COMMITTEE – COUNCIL MEMBER CARTER

Council Member requested that the Christmas Parade be considered for funding in FY11 General Fund Budget.

POLICE COMMITTEE – COUNCIL MEMBER IVEY

No report.

WATER & SEWER UTILITIES COMMITTEE – COUNCIL MEMBER TRASK

Council Member Trask stated that he has enjoyed working with outgoing Council Members Roy Barker and Frank Lester and hopes that the incoming Council Members are as good.

STREETS, SANITATION CEMETERY & PARKS COMMITTEE – COUNCIL MEMBER GLOVER

Council Member Glover commended state that it had been a blessing to work with Council Members Barker and Lester and hoped that the transition of the new Council Members is smooth.

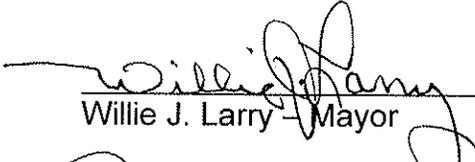
FINANCE, PERSONNEL & BUDGET COMMITTEE – COUNCIL MEMBER LESTER

No report

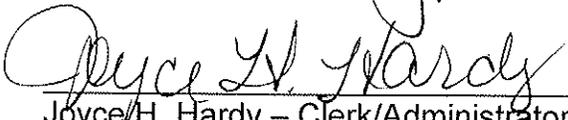
PUBLIC PROPERTIES COMMITTEE – COUNCIL MEMBER BARKER

No report

ADJOURN: With no further business, the meeting was adjourned.



Willie J. Larry – Mayor



Joyce H. Hardy – Clerk/Administrator

RESOLUTION # 523

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF MONTEZUMA, GEORGIA (FEI # 58-6000627) APPROVING A PLAN OF COOPERATION WITH THE BEAVER CREEK BOTANICAL PARK, INC. AND THE SUBMISSION OF AN APPLICATION TO THE DEPARTMENT OF NATURAL RESOURCES UNDER THE GEORGIA RECREATIONAL TRAILS PROGRAM

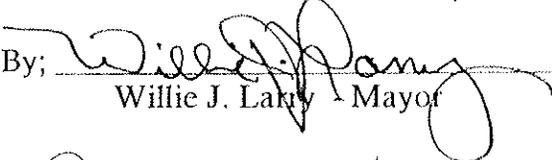
WHEREAS, a phone poll of Council Members of the City of Montezuma was conducted on Monday, November 23, 2009 to be ratified at the next Regular Council meeting on December 29, 2009, to approve submission of an application for funding from the Georgia Department of Natural Resources' Recreational Trails Program in order to develop hiking, biking and recreational trails along Beaver Creek upon lands presently owned by the City and lands to be acquired.

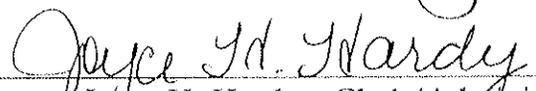
WHEREAS, the City of Montezuma further states that in the event the City of Montezuma's application is recommended for funding by the Department of Natural Resources, The City of Montezuma in cooperation with the Beaver Creek Botanical Park, Inc., certifies and assures that it has the ability and intention to finance 100 percent of the total project cost and be reimbursed for 80 percent of the eligible costs by the Department of Natural Resources.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Montezuma, Georgia that it shall submit an application for funding from the Georgia Department of Natural Resources' Recreational Trails Program, and that it shall, in the event that the application is recommended for funding, take action to assure that it will finance 100 percent of the total project cost and be reimbursed for 80 percent of eligible costs by the Department of Natural Resources.

SO RESOLVED, this 23rd day of November, 2009.

THE CITY OF MONTEZUMA, GEORGIA

By; 
Willie J. Lark - Mayor

Attest; 
Joyce H. Hardy - Clerk/Administrator

RESOLUTION NUMBER 524**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF MONTEZUMA GEORGIA TO
AMEND THE GENERAL FUND BUDGET FOR FISCAL YEAR 2009**

WHEREAS, the local budget for the City of Montezuma, Georgia was adopted on the 9th day of September, 2008,

WHEREAS, it is necessary to amend said budget now,

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Montezuma, Georgia that the following amendments to the General Fund Budget be made.

		FROM	TO
REVENUES			
31.1100	CURRENT PROPERTY TAXES	\$ 599,339	\$ 521,722
31.1110	PUBLIC UTILITY TAX	\$ 38,074	\$ 33,927
31.1310	MOTOR VEHICLE TAX	\$ 64,938	\$ 49,000
31.1320	MOBILE HOME TAX	\$ 4,202	\$ 1,100
31.1340	INTANGIBLES TAX	\$ 3,000	\$ 8,400
31.1710	ELECTRIC FRANCHISE TAX	\$ 198,000	\$ 227,818
31.3100	LOCAL OPTION SALES TAX	\$ 408,000	\$ 391,000
31.6200	INSURANCE PREMIUM TAX	\$ 218,500	\$ 223,000
31.9000	PENALTY & INTEREST	\$ -	\$ 6,500
33.5100	HOMEOWNERS TAX RELIEF GRANT	\$ -	\$ 67,749
34.1700	INDIRECT COST ALLOCATION	\$ 363,901	\$ 334,901
EXPENDITURES			
3910	ANIMAL CONTROL	\$ 8,457	\$ 9,845
3960	FLOOD CONTROL	\$ 6,768	\$ 28,800
7220	BUILDING INSPECTION	\$ 10,400	\$ 6,100
9000	OTHER DEPTS	\$ 3,000	\$ 21,250
UNRESERVED FUND BALANCE & CONTINGENCIES			
	GEN FUND-CONTINGENCIES	\$ 42,371	\$ 37,838
	GEN FUND-UNRESERVED FUND BALANCE	\$ 80,121	\$ 80,121

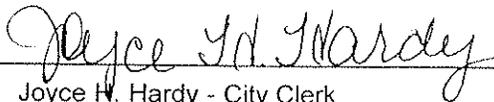
RESOLVED this 29th day of December, 2009

CITY OF MONTEZUMA, GEORGIA

By: _____

Willie J. Larry - Mayor

Attest:


Joyce H. Hardy - City Clerk

REVOLVING LOAN FUND - 201
BUDGET
FY 09

GL#		FY09	
		ADOPTED	NOTES
	OPERATING REVENUES		
	TOTAL OPERATING REVENUES	\$ -	
	OPERATING EXPENSES		
52.1100	ACCOUNTING & AUDITING EXPENSE	\$ 2,000	
	TOTAL OPERATING EXPENSES	\$ 2,000	
	NET OPERATING INCOME	\$ (2,000)	
	OTHER INCOME		
36.1111	INTEREST EARNED ON INVESTMENTS	\$ 300	
36.1118	INTEREST EARNED ON LOANS	\$ 10,307	
	TOTAL NON-OPERATING INCOME	\$ 10,607	
	NON-OPERATING EXPENSE		
		\$ -	
	TOTAL NON-OPERATING EXPENSE	\$ -	
	NET INCOME BEFORE CAPITAL BUDGET	\$ 8,607	
	RESERVED EARNINGS FROM FY08	\$ 83,183	
	INCREASE IN RESERVED EARNINGS ANTICIPATED FOR FY2009	\$ 28,110	
	BALANCE CARRIED OVER FOR LOANS IN FY10	\$ 119,900	

FLOOD REVOLVING LOAN FUND - 202
BUDGET
FY 09

GL#		FY09 ADOPTED	NOTES
	OPERATING REVENUES		
36.1111	INTEREST EARNED ON INVESTMENTS	\$ -	
	TOTAL OPERATING REVENUES	\$ -	
	OPERATING EXPENSES		
52.1100	ACCOUNTING & AUDITING EXPENSE	\$ 2,000	
52.1200	LEGAL SERVICES	\$ 415	
57.3006	SEWER OFFSET EXPENSE	\$ 149,600	
57.4000	BAD DEBTS/LOAN REDUCTION	\$ 71,904	
	TOTAL OPERATING EXPENSES	\$ 223,919	
	NET OPERATING INCOME	\$ (223,919)	
	OTHER INCOME		
	BALANCE FORWARD FROM FY2008	\$ 33,019	
	INCREASE IN RESERVED EARNINGS ANTICIPATED FOR FY2009	\$ 199,019	
	TOTAL NON-OPERATING INCOME	\$ 232,038	
	NON-OPERATING EXPENSE		
		\$ -	
	TOTAL NON-OPERATING EXPENSE	\$ -	
	RESERVED FUND BALANCE TO CARRY FORWARD TO FY10 (RESERVED FOR SEWER DEBT)	\$ 8,119	

CDBG FY 2010 REGULAR ROUND CDBG

**LETTER OF AGREEMENT
COMMUNITY DEVELOPMENT BLOCK GRANT
FISCAL YEAR 2010**

PARTIES HERETO DO AGREE AS FOLLOWS:

The River Valley Regional Commission (RC) shall prepare an application to be submitted to the Georgia Department of Community Affairs for Federal Fiscal Year 2010 Community Development Block Grant competition. RC shall devote the staff time appropriate and necessary for data collection and processing, planning, organizing, coordinating, photography and photo duplication, preliminary historic and environmental assessment, request for proposals for housing, architectural or engineering services, cost estimating, public hearings, duplication and submission of completed application.

Local government shall make available to RC any personnel in its employ who can facilitate RC performance of responsibilities stated above. With survey instruments provided by RC, the Regional Commission shall have projected target area(s) promptly surveyed for collection of household information including, but not necessarily limited to, number of occupants, income, ownership and housing type.

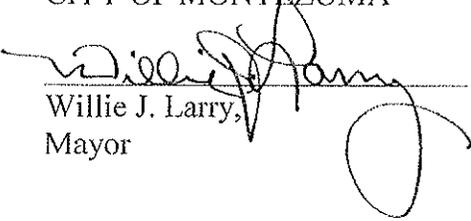
In the event application is successful and a federal fiscal year 2010 Community Development Block Grant is awarded to local government, parties hereto do positively affirm a desire to enter into a written contract committing the RC to provide, for a fee, comprehensive technical and management assistance necessary to implement the block grant in compliance with applicable laws, executive orders and regulations promulgated by the federal and state governments.

Local government shall help defray RC costs by making payments as follows:

Allowable administrative expenses payable from the approved Block Grant **plus** to defray the cost in writing the application inclusive of such cost as travel, postage, paper, photography and other necessary items the cost of \$500.00 for a new application and \$300.00 for the rewrite of an application.

Mutually agreed by both parties hereto this 29th Day of December, 2009.

CITY OF MONTEZUMA


Willie J. Larry,
Mayor

RIVER VALLEY REGIONAL COMMISSION

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Patti Cullen,
Executive Director