

July 21, 2008

STATE OF ALABAMA,
LIMESTONE COUNTY,
CITY OF ATHENS.

The City Council of the City of Athens, Alabama, met for a special session of the City Council/County Commission in the Commission Chamber located at 100 South Clinton Street in the said City on July 21, 2008, at 10:00 a.m. The meeting was called to order by Councilman John M. Crutcher, President of the Council. Upon roll call the following were found to be present: Councilmembers John M. Crutcher, Harold Wales, Jimmy Gill, Ronnie Marks and Mildred Caudle. Mayor Williams was present. John Hamilton, City Clerk, was present and recorded the minutes of the meeting. The Chairperson stated that a quorum was present and that the meeting was open for transaction of business.

General Municipal business was discussed.

The meeting was continued in the Mayor's Conference Room at City Hall, 200 West Hobbs Street.

Councilman Marks moved the adoption of the following resolution:

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATHENS, ALABAMA, that the Water Department Capital Infrastructure Fund appropriation for the water line extension to the BioDiesel Plant on Airport Road be increased by \$17,119.00 to a total appropriation of \$55,060.00.

Councilmember Gill moved that unanimous consent be given for immediate consideration of and action on said resolution, which motion was seconded by Councilmember Caudle, and upon the said motion being put to vote the following vote was recorded: YEAS: Councilmembers Crutcher, Wales, Gill, Marks and Caudle; NAYS: None. The President thereupon declared that the motion for unanimous consent for immediate consideration of and action on the said resolution had been unanimously carried. Councilmember Marks thereupon moved that the resolution be finally adopted, which motion was seconded by Councilmember Gill and upon the said motion being put to vote the following vote was recorded: YEAS: Councilmembers Crutcher, Wales, Gill, Marks and Caudle; NAYS: None. The President thereupon announced that the motion for the adoption of the said resolution had been unanimously carried.

Councilwoman Caudle moved the adoption of the following resolution:

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATHENS, ALABAMA, that the Water Department Capital Infrastructure Fund appropriation for the Roy Long Road water line be increased by \$14,112.00 to \$385,362.00.

Councilmember Marks moved that unanimous consent be given for immediate consideration of and action on said resolution, which motion was seconded by Councilmember Caudle, and upon the said motion being put to vote the following vote was recorded: YEAS: Councilmembers Crutcher, Wales, Gill, Marks and Caudle; NAYS: None. The President thereupon declared that the motion for unanimous consent for immediate consideration of and action on the said resolution had been unanimously carried. Councilmember Caudle thereupon moved that the resolution be finally adopted, which motion was seconded by Councilmember Marks and upon the said motion being put to vote the following vote was recorded: YEAS: Councilmembers Crutcher, Wales, Gill, Marks and Caudle; NAYS: None. The President thereupon announced that the motion for the adoption of the said resolution had been unanimously carried.

Councilwoman Caudle moved the adoption of the following resolution:

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATHENS, ALABAMA, that the revised FY 2008 Water Department budget is approved as submitted.

Proposed Mid-Yr FY 2008 Water Department Budget

REVENUES:	FY 2008
Metered Sales	\$ 3,850,700.00
Miscellaneous Revenue	\$ 155,000.00
Aid to Construction	\$ 25,000.00
Capital Reserve Funds	\$ 421,750.00
Total Regular	\$ 4,452,450.00
Capital Infrastructure Account	\$ 365,000.00
Grand Total Revenue	\$ 4,817,450.00

EXPENSES:

Salaries and Fringes	\$ 1,149,653.00
Water Production Expenses	\$ 696,250.00
Annual Consumer Confidence Report (Fed Mandate)	\$ 7,902.00
Transmission and Distribution Expenses	\$ 178,250.00
Tank Maintenance Expenses	\$ 90,000.00
Administrative Expenses	\$ 241,845.00
LCEDA	\$ 30,430.00
Allocation to Finance Dept (New Line FY 2005)	\$ 110,303.00
Allocation to Customer Services (New Line FY 2007)	\$ 282,492.00
Uncollectible Accounts	\$ 7,700.00
Vehicle and Equipment Operation & Maint	\$ 58,500.00
Appropriation to General Fund	\$ 192,535.00
Debt Service Expenses	\$ 645,640.00
General Fund Salaries & Expenses	\$ 61,712.00
Capital Expenditures	\$ 439,825.00
Const Mtls, Dist Sys Imp Fund, & Capt Eqp Rep	\$ 417,750.00
Other Capital (Equipment, tools, etc)	\$ 22,075.00
Totals	\$ 4,193,037.00
Net Proposed Budget:	\$ 259,413.00
Bond Coverage = 20% of \$645,640	\$ 129,128.00
Available Bond Coverage	\$ 451,948.00

Capital Infrastructure Fund (Authorized Expenditures)	\$ 1,081,569.00
Net Capital Infrastructure	(\$716,569.00)

Metered Sales	\$ 3,850,700.00
Private Fire Hydrant	\$ 15,000.00
Fire Hydrant Rent	\$ -
Forfeited Discounts	\$ 25,000.00
Tapping Fees	\$ 112,000.00
Misc Revenue	\$ 3,000.00
Aid to Construction	\$ 25,000.00
Reserves	\$ 421,750.00
Interest	\$ -
TOTAL REVENUE:	\$ 4,452,450.00

Capital Infrastructure Account	\$ 365,000.00
16cent/1,000 rate	\$ 260,000.00
\$500/Meter Set Fee	\$ 100,000.00
Unmetered Fire Line	\$ 5,000.00
	\$ 365,000.00
Total – Capital Infrastructure Account	
TOTAL REVENUE	\$ 4,817,450.00

The motion was seconded by Councilman Wales and was unanimously carried.

Councilman Wales moved the adoption of the following resolution:

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATHENS, ALABAMA, that the revised FY 2008 Wastewater Department budget is approved as submitted.

Proposed Mid-Yr FY 2008 Wastewater Department

	Proposed FY 2008
Metered Sales	\$ 3,020,000.00
Miscellaneous Revenues	\$ 82,000.00
Aid to Construction	\$ 10,000.00
Capital Reserve Funds	\$ 141,826.00
Total - Regular	\$ 3,253,826.00
Capital Infrastructure Account	\$ 825,000.00
Grand Total:	\$ 4,078,826.00

EXPENSES:

Salaries and Fringes	\$ 1,429,619.00
Treatment Plant Operation & Maint	\$ 337,850.00
Collection System Operation & Maint	\$ 135,050.00

Administrative	\$	176,420.00
Allocation at Finance Department	\$	78,078.00
Allocation to Customer Services	\$	124,495.00
Uncollectible Accounts	\$	5,000.00
Vehicle and Equipment Operation & Maint	\$	69,000.00
Appropriation to General Fund	\$	75,500.00
Debt Service	\$	592,404.00
General Fund Salaries and Expenses	\$	52,203.00
Capital Expenditures	\$	159,901.00
Construction Materials & Capitalized Equip Repair	\$	100,000.00
Other Capital (Equipment, tools, etc.)	\$	59,901.00
Totals:	\$	3,235,520.00

Net Budget	\$	18,306.00
Required Bond Coverage = 20% of \$592,404	\$	118,481.00
Available Bond Coverage	\$	93,806.00

Cap. Infrastructure Fund (Authorized Expenditures)	\$	1,199,664.00
Net Capital Infrastructure		(\$374,664.00)

Metered Sales	\$	3,020,000.00
Surcharge (Industrial)	\$	-
Forfeited Discounts	\$	22,000.00
Tapping Fees	\$	35,000.00
Misc Revenue	\$	25,000.00
Aid to Construction	\$	10,000.00
Reserve Funds	\$	141,826.00
Interest	\$	-
Total Regular	\$	3,253,826.00

Description - Capital Infrastructure

Capital Infrastructure Account	\$	825,000.00
50 cents / 1,000 rate	\$	500,000.00
Land Development Impact Fees	\$	200,000.00
Building Construction Impact Fees	\$	125,000.00

Total - Capital Infrastructure Account	\$	825,000.00
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TOTAL REVENUE	\$	4,078,826.00
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The motion was seconded by Councilman Marks and was unanimously carried.

Councilman Marks moved the adoption of the following resolution:

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATHENS, ALABAMA, that \$12,166.00 is appropriated from the Water Department Capital Infrastructure Fund to reimburse the developers of The Ledges at Oakdale for their net additional cost to upgrade a water line through their project from 8" to 12" diameter.

Councilmember Caudle moved that unanimous consent be given for immediate consideration of and action on said resolution, which motion was seconded by Councilmember Wales, and upon the said motion being put to vote the following vote was recorded: YEAS: Councilmembers Crutcher, Wales, Gill, Marks and Caudle; NAYS: None. The President thereupon declared that the motion for unanimous consent for immediate consideration of and action on the said resolution had been unanimously carried. Councilmember Marks thereupon moved that the resolution be finally adopted, which motion was seconded by Councilmember Gill and upon the said motion being put to vote the following vote was recorded: YEAS: Councilmembers Crutcher, Wales, Gill, Marks and Caudle; NAYS: None. The President thereupon announced that the motion for the adoption of the said resolution had been unanimously carried.

Councilman Marks moved the adoption of the following resolution:

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATHENS, ALABAMA, that \$19,587.20 is appropriated from the Wastewater Department Capital Infrastructure Fund to reimburse the developers of Oaks East Subdivision (\$16,952.00) and the developers of The Ridge at Oakdale (\$2,635.20) for their cost to construct offsite public sanitary sewer.

Councilmember Caudle moved that unanimous consent be given for immediate consideration of and action on said resolution, which motion was seconded by Councilmember Gill, and upon the said motion being put to vote the following vote was recorded: YEAS: Councilmembers Crutcher, Wales, Gill, Marks and Caudle; NAYS: None. The President thereupon declared that the motion for unanimous consent for immediate consideration of and action on the said resolution had been unanimously carried. Councilmember Marks thereupon moved that the resolution be finally adopted, which motion was seconded by Councilmember Wales and upon the said motion being put to vote the following vote was recorded: YEAS: Councilmembers Crutcher, Wales, Gill, Marks and Caudle; NAYS: None. The President thereupon announced that the motion for the adoption of the said resolution had been unanimously carried.

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There being no further business to come before the meeting, the same was, upon motion by Councilman Marks and second by Councilman Gill, duly and properly adjourned.

/s/ John M. Crutcher
PRESIDENT, CITY COUNCIL

ATTEST:

/s/ John S. Hamilton
CITY CLERK

