

SOUTH FULTON CITY COMMISSION  
SOUTH FULTON, TENNESSEE  
February 4, 2005

AGENDA

- A. Separate Fund Accounts at Bank
- B. City Vehicle Stickers – Policy & Procedures/Revenue Designation
- C. Current Sewer Bond Designation

MINUTES

CALL TO ORDER

The special called meeting was called to order by Vice Mayor Moody at 9:15 a.m.

ROLL CALL BY RECORDER

Roll call was taken by City Recorder Beadles. Those present were C Moody, R Haskins, W Kane, T Pettigrew, K Dillon, K Ivey.

BUSINESS

CITY VEHICLE STICKERS– POLICY & PROCEDURES/REVENUE DESIGNATION

Commissioner Haskins moved to remove drivers license request from vehicle registration application effective immediately and try to get data base from state. Commissioner Pettigrew seconded the motion. All voted aye. Motion carries.

Ms. Dillon stated the expected \$35,000 revenues for this year have already been figured in the current budget. Other discussion for 2005-06 city sticker revenue included street improvements.

Commissioner Haskins moved to designate 2005-06 vehicle sticker revenues for street improvements in the next budget year providing budget allows. Commissioner Pettigrew seconded the motion. In roll call vote, Commissioners Haskins, Kane, Pettigrew and Vice Mayor Moody voted aye. Motion carries.

SEPARATING FUND ACCOUNTS AT BANK

Ms. Dillon recommended separating fund accounts at the bank which would allow better reconciliation with each fund, also a prudent move as to accountability. She stated she spoke with auditors who said City Manager David Bell moved all funds into one bank account.

Commissioner Haskins moved to set up reserves for separate accounts. Commissioner Pettigrew seconded the motion. In roll call vote, all voted aye. Motion carries.

Ms. Dillon stated she would draw up a resolution providing for separation of funds and provide for loan repayment.

South Fulton City Commission  
February 4, 2005  
Page Two

**CURRENT SEWER BOND DESIGNATION**

Ms. Dillon stated 1988 sewer bond was paid off in 2004 fiscal year. She stated the city is still paying on Rural Development bond in the amount of \$25,000 and ¼ share of the \$600,000 loan from November 2003 and ¼ share of the TML loan of \$600,000 from October 2004.

Ms. Dillon recommended that base fee not be reduced. She stated monies should be used for sewer improvements, annexation, maintenance and depreciation reserve for emergencies. She stated Public Works Director Maynard is prioritizing utility line repairs.

**ADJOURNMENT**

Commissioner Haskins moved to adjourn at 10:15 a.m. Commissioner Kane seconded the motion. All voted aye. Motion carries.

ATTEST: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_  
RECORDER MAYOR