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| Molena City Council  |
| Location:  | 10 Springs Road, Molena, GA 30258  |
| Date:  | NOVEMBER 13, 2023  |
| Time:  | 6:00 PM  |

# regular monthly council meeting agenda

## call to order

### Mayor Joyce C. Corley

## pledge/invocation

### Councilmember Willie McDowell, Jr., Post 2

## public comments and invited guests

###  C J Eidson – Everest Ice Machine

### Captain Josh Guthrie

## Approval of previous minutes and current agenda

## chief of police report

### Number of Calls

#### Total Incidents 138/63 Traffic Stop (see report on table for full details)

### Status of Vehicles & Mileage

* + 1. Explorer
		2. Tahoe
		3. Charger

### Balance of Loans

#### Explorer $23,789.06

#### Charger $33,096.76

## reports from council and committees

### Buildings, Streets, and Grounds – Councilmember Allison Turner, Post 5

##### Sand is almost completely in place at park (per Thomas), however, Thomas was sick most of last week. The original goal was to be finished with sand and edging before Bigfoot Fest

##### We have not cut trees or trimmed the limbs that need to be trimmed. Need to approve a quote so we can advise the correct contractor and have the work completed.

### Public Safety – Jennifer Riggins, Mayor Pro Tempore, Post 1

### Ways & Means – Councilmember Luis j. Vazquez, Sr., Post 4

### Technology & engineering – Councilmember Luis J. Vazquez, Sr., Post 4

### Water – Councilmember Willie McDowell, Jr., Post 2

##### Results of Tank Cleanout

##### Leak at Bagwell

##### WRT technician scheduled to be here 12/04/2023 to troubleshoot

##### Have scheduled Crawford Grading to repair valve required to send water to the treatment plant (broken in the on position sending water to distribution currently).

##### Flow of Bagwell has been reduced enough we believe we can run it through the filters once the reason for the previous blockages is determined and the valve is repaired.

###### There are certain required tests that must be performed at the treatment plant prior to the end of the year.

###### See WRT Contract for additional filters.

## mayor’s report

### Need to schedule Budget Workshop\*\*

### Must determine a potential millage rate prior to 11/27 in order to have TAVT collected.

##### Property Taxes will not be collected by County

##### Must allow 60 days from date of tax bill for due date

##### Have emailed and left phone messages for Harris Local Government

### Property Taxes not collected by County

### Requested Fence Quote

## old/unfinished business

### Update comp time policy

### Tree quotes

### Schedule budget workshop\*\*

## new bus

### Approve invoices if any

### Double M Fence quote

### Christmas Bonus

## executive session

## roundtable discussion

## adjournment

### Next regular meeting will be Monday, December 11, 2023, 06:00 PM

### Explorer Loan

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PaymentDate** | **Principal** | **Interest** | **PreviousMonthBalance** | **NewBalance** |
| 3/11/2021 | -50,370.16 |  | 0.00 | 50370.16 |
| 3/11/2021 | -256.51 |  | 50,370.16 | 50626.67 |
| 3/17/2021 | 893.22 | 29.12 | 50,626.67 | 49733.45 |
| 4/16/2021 | 779.28 | 143.06 | 48,733.45 | 47954.17 |
| 5/17/2021 | 776.82 | 145.52 | 48,954.17 | 48177.35 |
| 6/17/2021 | 779.13 | 143.21 | 48,177.35 | 47398.22 |
| 7/16/2021 | 790.54 | 131.80 | 47,398.22 | 46607.68 |
| 8/17/2021 | 779.33 | 143.01 | 46,607.68 | 45828.35 |
| 9/17/2021 | 786.12 | 136.22 | 45,828.35 | 45042.23 |
| 10/15/2021 | 801.41 | 120.93 | 45,042.23 | 44240.82 |
| 11/17/2021 | 782.35 | 139.99 | 44,240.82 | 43458.47 |
| 12/17/2021 | 797.33 | 125.01 | 43,458.47 | 42661.14 |
| 1/14/2022 | 807.80 | 114.54 | 42,661.14 | 41853.34 |
| 2/17/2022 | 785.89 | 136.45 | 41,853.34 | 41067.45 |
| 3/17/2022 | 812.08 | 110.26 | 41,067.45 | 40255.37 |
| 4/17/2022 | 810.40 | 111.94 | 40,255.37 | 39444.97 |
| 5/17/2022 | 801.31 | 121.03 | 39,444.97 | 38643.66 |
| 6/17/2022 | 807.47 | 114.87 | 38,643.66 | 37836.19 |
| 7/15/2022 | 820.76 | 101.58 | 37,836.19 | 37015.43 |
| 8/17/2022 | 805.21 | 117.13 | 37,015.43 | 36210.22 |
| 9/16/2022 | 818.18 | 104.16 | 36,210.22 | 35392.04 |
| 10/17/2022 | 817.14 | 105.20 | 35,392.04 | 34574.9 |
| 11/17/2022 | 819.57 | 102.77 | 34,574.90 | 33755.33 |
| 12/16/2022 | 828.48 | 93.86 | 33,755.33 | 32926.85 |
| 1/17/2023 | 821.31 | 101.03 | 32,926.85 | 32105.54 |
| 2/17/2023 | 138.57 | 95.43 | 32,105.54 | 31966.97 |
| 2/24/2023 | 212.55 | 21.45 | 31,966.97 | 31754.42 |
| 3/10/2023 | 212.83 | 21.17 | 31,541.73 | 31328.9 |
| 3/17/2023 | 212.98 | 21.02 | 31,328.90 | 31115.92 |
| 3/24/2023 | 213.12 | 20.88 | 31,115.92 | 30902.8 |
| 3/31/2023 | 213.26 | 20.74 | 30,902.80 | 30689.54 |
| 4/7/2023 | 213.41 | 20.59 | 30,689.54 | 30476.13 |
| 4/14/2023 | 213.55 | 20.45 | 30,476.13 | 30262.58 |
| 4/21/2023 | 213.69 | 20.31 | 30,262.58 | 30048.89 |
| 4/28/2023 | 213.84 | 20.16 | 30,048.89 | 29835.05 |
| 5/5/2023 | 213.98 | 20.02 | 29,835.05 | 29621.07 |
| 5/12/2023 | 214.12 | 19.88 | 29,621.07 | 29406.95 |
| 5/19/2023 | 214.27 | 19.73 | 29,406.95 | 29192.68 |
| 5/26/2023 | 214.41 | 19.59 | 29,192.68 | 28978.27 |
| 6/2/2023 | 214.55 | 19.45 | 28,978.27 | 28763.72 |
| 6/9/2023 | 214.70 | 19.30 | 28,763.72 | 28549.02 |
| 6/16/2023 | 214.84 | 19.16 | 28,549.02 | 28334.18 |
| 6/23/2023 | 214.99 | 19.01 | 28,334.18 | 28119.19 |
| 6/30/2023 | 215.13 | 18.87 | 28,119.19 | 27904.06 |
| 7/7/2023 | 215.27 | 18.73 | 27,904.06 | 27688.79 |
| 7/14/2023 | 215.42 | 18.58 | 27,688.79 | 27473.37 |
| 7/21/2023 | 215.56 | 18.40 | 27,473.37 | 27257.81 |
| 7/28/2023 | 215.71 | 18.29 | 27,257.81 | 27042.1 |
| 8/4/2023 | 215.85 | 18.15 | 27,042.10 | 26826.25 |
| 8/11/2023 | 216.00 | 18.00 | 26,826.25 | 26610.25 |
| 8/18/2023 | 216.14 | 17.86 | 26,610.25 | 26394.11 |
| 8/25/2023 | 216.29 | 17.71 | 26,394.11 | 26177.82 |
| 9/1/2023 | 216.43 | 17.57 | 26,177.82 | 25961.39 |
| 9/8/2023 | 216.58 | 17.42 | 25,961.39 | 25744.81 |
| 9/15/2023 | 216.72 | 17.28 | 25,744.81 | 25528.09 |
| 9/22/2023 | 216.87 | 17.13 | 25,528.09 | 25311.22 |
| 9/29/2023 | 217.02 | 16.98 | 25,311.22 | 25094.2 |
| 10/6/2023 | 217.16 | 16.84 | 25,094.20 | 24877.04 |
| 10/13/2023 | 217.31 | 16.69 | 24,877.04 | 24659.73 |
| 10/20/2023 | 217.45 | 16.55 | 24,659.73 | 24442.28 |
| 10/27/2023 | 217.60 | 16.40 | 24,442.28 | 24224.68 |
| 11/3/2023 | 217.74 | 16.26 | 24,224.68 | 24006.94 |
| 11/10/2023 | 217.88 | 16.12 | 24,006.94 | 23789.06 |

### Charger Loan

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **MonthID** | **PaymentDate** | **TotalPayment** | **Principal** | **Interest** | **PreviousMonthBalance** | **NewBalance** |
| 1 | 14-Jun-23 |  | ($36,706.00) |  | $0.00 | $36,706.00 |
| 2 | 14-Jun-23 |  | ($256.51) |  | $36,706.00 | $36,962.51 |
| 3 | 10-Jul-23 | $700.89 | $542.40 | $159.49 | $36,962.51 | $36,420.11 |
| 4 | 10-Jul-23 | $701.89 | $701.89 | $0.00 | $36,420.11 | $35,718.22 |
| 5 | 14-Aug-23 | $701.89 | $543.35 | $158.54 | $35,718.22 | $35,174.87 |
| 6 | 14-Aug-23 | $100.00 | $100.00 | $0.00 | $35,174.87 | $35,074.87 |
| 7 | 17-Aug-23 | $185.00 | $169.87 | $15.13 | $35,074.87 | $34,905.00 |
| 8 | 24-Aug-23 | $185.00 | $149.86 | $35.14 | $34,905.00 | $34,755.14 |
| 9 | 31-Aug-23 | $185.00 | $150.01 | $34.99 | $34,755.14 | $34,605.13 |
| 10 | 07-Sep-23 | $185.00 | $115.32 | $69.68 | $34,605.13 | $34,489.81 |
| 11 | 14-Sep-23 | $185.00 | $185.00 | $0.00 | $34,489.81 | $34,304.81 |
| 12 | 21-Sep-23 | $185.00 | $150.59 | $34.41 | $34,304.81 | $34,154.22 |
| 13 | 28-Sep-23 | $185.00 | $150.62 | $34.38 | $34,154.22 | $34,003.60 |
| 14 | 05-Oct-23 | $185.00 | $106.75 | $78.25 | $34,003.60 | $33,896.85 |
| 15 | 12-Oct-23 | $185.00 | $185.00 | $0.00 | $33,896.85 | $33,711.85 |
| 16 | 19-Oct-23 | $185.00 | $160.96 | $24.04 | $33,711.85 | $33,550.89 |
| 17 | 26-Oct-23 | $185.00 | $151.22 | $33.78 | $33,550.89 | $33,399.67 |
| 29 | 02-Nov-23 | $185.00 | $151.38 | $33.62 | $33,399.67 | $33,248.29 |
| 30 | 09-Nov-23 | $185.00 | $151.53 | $33.47 | $33,248.29 | $33,096.76 |
|   |   |   | $3,865.75 | $744.92 |   |   |