



City of Warner Robins
Special Called City Council Meeting
Minutes

Monday, July 9, 2018

4:00 PM

Council Chamber Room

Special Called Meeting of the Warner Robins City Council

Presiding: Mayor Randy Toms

City Officials Present:

Councilwoman Carolyn Robbins
Councilman Tim Thomas
Councilman Mike Davis

Councilman Daron Lee
Councilman Clifford Holmes

Absent: Councilman Keith Lauritsen

Opening Prayer: Councilman Lee

Pledge of Allegiance: Councilwoman Robbins

Call to Order: 5:51 pm

Work Session: Mayor Toms called to order a Work Session at 4:01 pm to discuss the budget prior to adoption. The Work Session ended at 5:51 pm.

Adoption of the Agenda: Councilman Thomas moved to adopt the agenda. Councilman Davis seconded the motion. Councilwoman Robbins, Councilmen Davis, Holmes, Lee and Thomas voted for adoption of the agenda as amended.

Action Items:

Action Item 1	Ordinance – FY19 Budget
	<p>Ordinance #22-18 of Mayor & Council of the City of Warner Robins that the annual budget for the general government for the fiscal year beginning July 1, 2018 and ending June 30, 2019, attached hereto and made part hereof, in the amount of \$43,950,167 for the General Fund; \$6,889,512 for the Special Revenue Funds;\$40,852,813 for the Capital Project Funds;\$8,076,500 for the Sanitation Fund; \$15,861,028 for the Water and Sewer Fund; \$2,536,165 for the Stormwater Drainage Fund; and \$5,932,986 for the Natural Gas Fund is hereby approved and adopted.</p> <p>BE IT FURTHER ORDAINED that during the year of July 1, 2018 to June 30, 2019, the General Fund shall receive transfers of \$671,875 from the Tourist Allocation Board (TAB); \$2,050,600 from the Water and Sewer Fund; and \$2,510,600 from the Natural Gas Fund.</p> <p>BE IT FURTHER ORDAINED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:</p> <p>(1) Any increase in appropriations in any Fund for any Function/Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of appropriations among Functions/Department, in excess of the approved budget shall require an ordinance of Mayor and Council authorizing said funds to be expended, except in the case of</p>

<p>insurance reimbursements for vehicle collisions and other equipment losses, and reimbursements of materials purchased from the City of Warner Robins, in which instance the Chief Financial Officer’s Office is granted authority to allocate funds to the appropriate Function/Department line item from insurance proceeds, or from reimbursement of materials, for the replacement or repair of damaged equipment items, and for replacement of materials;</p> <p>(2) In the event of receipt of un-budgeted grant revenues, the Chief Financial Officer’s Office is granted authority to allocate such funds to the appropriate Function/Department line item in order to comply with the purpose of such grant receipts;</p> <p>(3) Any transfers of appropriations in any line item can be shifted from one line item to another within each Fund/Function/Department, only by written approval of the Mayor.</p> <p>(4) Any transfers from the committed fund balances of the City’s Special Revenue Funds to further the support of those Funds’ purpose shall require written approval of the Mayor.</p>	
Motion:	<p>Councilman Thomas presented the second reading of Ordinance #22-18 and moved for its approval with the following conditions:</p> <ul style="list-style-type: none"> • The Water and Sewer Funds will be reimbursed from unassigned fund balance once the city charter is amended to reflect that “the City shall maintain as an ending unassigned fund balance for its general fund of at least three (3) months.” • Police salary line items are earmarked to be used only for police salaries. • The FY19 budget shall be reviewed in six months and adjusted as needed.
Second:	Councilman Holmes.
Outcome:	Councilwoman Robbins, Councilmen Davis, Holmes, Lee, and Thomas voted for the approval and the motion to adopted Ordinance #22-18 with conditions.

Adjournment 5:54 p.m.

Next Regular Council Meeting: Tuesday, July 16, 2018.



 Kathy Opitz
 Interim City Clerk