



223 Associates Boulevard, Alcoa, Tennessee 37701-1948

FINANCE DEPARTMENT

Office: (865) 380-4773 Fax: (865) 380-4785

DATE: September 17, 2008

TO: Honorable Mayor and City Commission

FROM: Recorder

SUBJ: Called Meeting
September 19, 2008 at 8:15 a.m.

In accordance with Article 3, Section 7 of the Charter of the City of Alcoa, City Manager Mark L. Johnson, Mayor Donald R. Mull, and Vice-Mayor Clint Abbott have called a meeting of the City Commission in the Commission Chambers of the Alcoa Municipal Building on Friday, September 19, 2008, at 8:15 a.m.. The purpose of the meeting is shown on the attached agenda.

Ray E. Richesin, Recorder

RER:bhs



CITY OF ALCOA, TENNESSEE

CALLED MEETING

ALCOA BOARD OF COMMISSIONERS MEETING
ORDER OF BUSINESS

ALCOA MUNICIPAL BUILDING
COMMISSION CHAMBERS
SEPTEMBER 19, 2008
8:15 A.M.

Call to Order: Mayor

Roll Call: Recorder

Business:

ORDINANCES ON SECOND READING

1. AN ORDINANCE AMENDING ORDINANCE NO. 07-128, AS AMENDED BY ORDINANCE NO. 07-150 AND AS FURTHER AMENDED BY RESOLUTION R08-130, APPROPRIATING FUNDS TO THE VARIOUS DEPARTMENTS AND DIVISIONS OF THE CITY GOVERNMENT OF THE CITY OF ALCOA; GENERAL OPERATIONS, EDUCATION, BLOUNT COUNTY LANDFILL, WATER/SEWER UTILITY, AND ELECTRIC UTILITY FOR THE FISCAL YEAR ENDING JUNE 30, 2008."

OTHER BUSINESS

2. Appoint the Board of Directors of the City of Alcoa Public Building Authority.

Dick Ray	2 year term ending September 19, 2010
Rocky Rochelle	2 year term ending September 19, 2010
Dan Tyler	2 year term ending September 19, 2010
Bobby Perkinson	4 year term ending September 19, 2012
Lynn Waters	4 year term ending September 19, 2012
Denny Mayes	6 year term ending September 19, 2014
Cheryl Flowers	6 year term ending September 19, 2014

3. Adjournment.

AGENDA BRIEF
9/19/08

Business:

1. AN ORDINANCE AMENDING ORDINANCE NO. 07-128, AS AMENDED BY ORDINANCE NO. 07-150 AND AS FURTHER AMENDED BY RESOLUTION R08-130, APPROPRIATING FUNDS TO THE VARIOUS DEPARTMENTS AND DIVISIONS OF THE CITY GOVERNMENT OF THE CITY OF ALCOA; GENERAL OPERATIONS, EDUCATION, BLOUNT COUNTY LANDFILL, WATER/SEWER UTILITY, AND ELECTRIC UTILITY FOR THE FISCAL YEAR ENDING JUNE 30, 2008."

The Commission is requested to approve this house cleaning ordinance on second reading to amend the fiscal year 07/08 budget appropriation ordinance to show the purchase of the two trucks for the Fire Department. If you will recall we discussed on several occasions the possibility of the purchase of a used fire truck from the City of Knoxville and the second one would be new. Further, please recall we said the purchase of these two pieces of equipment would be paid from bond proceeds and we would amend the budget at year end. We failed to include this on the August 2008 agenda.

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 07-128 AS AMENDED BY ORDINANCE NO. 07-150, AND AS FURTHER AMENDED BY RESOLUTION R08-130, APPROPRIATING FUNDS TO THE VARIOUS DEPARTMENTS AND DIVISIONS OF THE CITY GOVERNMENT OF THE CITY OF ALCOA; GENERAL OPERATIONS, EDUCATION, BLOUNT COUNTY LANDFILL, WATER/SEWER UTILITY, AND ELECTRIC UTILITY FOR THE FISCAL YEAR ENDING JUNE 30, 2008.”

WHEREAS, it is necessary to amend the appropriation ordinance for the fiscal year ending June 30, 2008.

THEREFORE, BE IT ORDAINED by the City of Alcoa as follows:

SECTION 1. That the funds received from the sources of income shown in Section 2 of this ordinance entitled, “Revenue and Miscellaneous Income,” received or accruing during the fiscal year ending June 30, 2008, or any other revenue or income accruing or available for this appropriation, or any other unappropriated remainder or income heretofore collected, and the same are hereby appropriated for the payment of the expenditures of the City of Alcoa as set forth in Section 2 of this ordinance under title “Operating Expenses and Obligations” for the fiscal year as aforesaid which are payable from the General Funds of the City of Alcoa, or from Special Funds provided therefor.

SECTION 2. That the estimated income and expense for the City of Alcoa for the fiscal year ending June 30, 2008, are as follows:

GENERAL OPERATIONS

Revenue and Miscellaneous Income

Taxes, Property, Business, Sales -----	\$13,308,905
Licenses and Permits -----	132,500
Fines, Forfeits, Penalties -----	475,000
Use of Money and Property -----	583,280
Intergovernmental Revenues -----	1,927,100
Other Revenues -----	540,000
Funds on Hand -----	290,000
<u>Total -----</u>	<u>\$17,256,785</u>

Operating Expenses and Obligations

Department of General Government -----	2,194,565
Department of Public Works -----	3,283,950
Department of Public Safety -----	7,248,380
Contributions to Other Agencies -----	1,829,890
Debt Service -----	2,500,000
Transfer to Equip. Replacement Fund -----	200,000
<u>Total -----</u>	<u>\$17,256,785</u>

SPECIAL FUNDS

Revenue and Miscellaneous Income

State Street Aid-----	\$ 239,000
State Street Aid – Funds on Hand -----	11,500
Solid Waste Sanitation-----	1,458,095
Solid Waste Sanitation – Funds on Hand -----	55,530
Education -----	16,389,478
<i>Local Revenues</i>	<i>4,298,500</i>
<i>County Revenues.....</i>	<i>3,836,000</i>
<i>State Revenues.....</i>	<i>5,927,550</i>
<i>Funds on Hand.....</i>	<i>500,000</i>
<i>Federal Funds</i>	<i>250,000</i>
<i>Federal Projects.....</i>	<i>626,828</i>
<i>Extended Day Care.....</i>	<i>258,000</i>
<i>School Cafeteria.....</i>	<i>692,600</i>
Drug Fund-----	48,000
Drug Fund – Funds on Hand -----	24,000
Commercial Motor Vehicle – Fines -----	7,500
Equipment Replacement -----	1,073,700
Total -----	\$ 19,306,803

Operating Expenses and Obligations

State Street Aid-----	\$ 250,500
Solid Waste Sanitation-----	1,513,625
Education -----	16,389,478
<i>School General Purpose.....</i>	<i>14,812,050</i>
<i>Extended Day Care.....</i>	<i>258,000</i>
<i>School Cafeteria.....</i>	<i>692,600</i>
<i>Federal Projects.....</i>	<i>626,828</i>
Drug Fund-----	72,000
Commercial Motor Vehicle – Fines -----	7,500
Equipment Replacement -----	1,073,700
Total -----	\$ 19,306,803

UTILITIES

Revenue and Miscellaneous Income

Water/Sewer Utility -----	\$ 11,979,230
Electric Utility-----	58,686,405
Blount County Landfill-----	3,227,010
Total-----	<u>73,892,645</u>

Operating Expenses and Obligations

Water/Sewer Utility -----	\$ 11,979,230
Electric Utility-----	58,686,405
Blount County Landfill-----	3,227,010
Total-----	<u>73,892,645</u>

SECTION 3. Schedule of accounts in detail, indicated by symbol or number shall be prepared for proper accounting purposes.

SECTION 4. All books, accounts, orders, payrolls, vouchers, or other official documents relating to the item of appropriation covered hereby shall indicate by account number the item involved as hereinabove set forth.

SECTION 5. That authority be, and is hereby given to the City Manager and the City Treasurer to jointly issue vouchers or warrants in payment of the items of appropriation or expenditures as the same may become due or necessary, covered by the foregoing Section 2 in the manner required by law and ordinance of the City of Alcoa

SECTION 6. That authority is hereby given to the City Manager to transfer the unused portions of any item of appropriation to any other item of appropriation within the same department. Transfers from one department to another may be made by resolution of the Board of Commissioners as they shall deem advisable and necessary.

SECTION 7. That passage of this appropriations ordinance shall constitute approval of the City Manager's employment agreement for fiscal year 1997-1998 and that the Board of Commissioners hereby authorize the Mayor execute such agreement with the City Manager.

SECTION 8. That this ordinance shall take effect immediately upon its final passage, the public welfare requiring it.

Mayor

ATTEST:

Recorder

APPROVED AS TO FORM:

City Attorney

Passed on First Reading

Recorder

Passed on Second Reading

Recorder

Business:

2. Appoint the Board of Directors of the City of Alcoa Public Building Authority.

The Commission is requested to appoint the Board of Directors as indicated above.

Business:

3. Adjournment.