Tuesday, April 8, 2014
OPERATION AND FINANCE COMMITTEE

Committee Members
Commissioner Bechtel - Chairman
Commissioner Lucas - Vice Chairman
Commissioner Shepherd
Commissioner Schlesinger
Commissioner Watkins
Charles Coney - Staff Contact

1. Approval of Minutes

Subject                  A. Approval of Minutes from Special Called Meeting on March 18, 2014
Meeting                  Apr 8, 2014 - OPERATION AND FINANCE COMMITTEE
Category                 1. Approval of Minutes
Access                   Public
Type                     Minutes

File Attachments
3-18-2014.pdf (11 KB)

Subject                  B. Approval of Minutes from Meeting on March 25, 2014
Meeting                  Apr 8, 2014 - OPERATION AND FINANCE COMMITTEE
Category                 1. Approval of Minutes
Access                   Public
Type                     Minutes

File Attachments
3-25-2014.pdf (12 KB)

2. Franchise Agreements

Subject                  A. An Ordinance for Franchise to Tri-County EMC
Meeting                  Apr 8, 2014 - OPERATION AND FINANCE COMMITTEE
Category                 2. Franchise Agreements
Access                   Public
Type                     Action
B. An Ordinance for Franchise to Flint Electric
Meeting: Apr 8, 2014 - OPERATION AND FINANCE COMMITTEE
Category: 2. Franchise Agreements
Access: Public
Type: Action

C. An Ordinance for Franchise Ordinance to Central Georgia EMC
Meeting: Apr 8, 2014 - OPERATION AND FINANCE COMMITTEE
Category: 2. Franchise Agreements
Access: Public
Type: Action

3. OPEB Trust Agreement

A. A Resolution of Amendment to and Adoption of OPEB Trust Agreement
Meeting: Apr 8, 2014 - OPERATION AND FINANCE COMMITTEE
Category: 3. OPEB Trust Agreement
Access: Public
Type: Action

4. Independent Portfolio Consultants

A. A Resolution to Authorize and Approve the Selection of Independent Portfolio Consultants
Meeting: Apr 8, 2014 - OPERATION AND FINANCE COMMITTEE
Category: 4. Independent Portfolio Consultants
Access: Public
Type: Action
5. Investment Policy Amendment

Subject: A. An Ordinance to Amend Investment Policy
Meeting: Apr 8, 2014 - OPERATION AND FINANCE COMMITTEE
Category: 5. Investment Policy Amendment
Access: Public
Type: Action

File Attachments
4-8-2014 - Amendment to Investment Policy Section of Macon-Bibb County Financial Policies.pdf (101 KB)

6. Designation of Auditors for Macon - Bibb County

Subject: A. A Resolution to Designate Maulding and Jenkins as Auditors for Macon - Bibb County for FY2015
Meeting: Apr 8, 2014 - OPERATION AND FINANCE COMMITTEE
Category: 6. Designation of Auditors for Macon - Bibb County
Access: Public
Type: Action

File Attachments
4-8-2014 - Resolution designating Mauldin Jenkins auditors for Macon-Bibb.pdf (130 KB)

7. Recreation Lighting Supplier

Subject: A. A Resolution to Approve Supplier for Lighting at Various Recreation Centers
Meeting: Apr 8, 2014 - OPERATION AND FINANCE COMMITTEE
Category: 7. Recreation Lighting Supplier
Access: Public
Type: Action

File Attachments
4-8-2014 - Recreation Center Lighting Energy & Environment.pdf (133 KB)

8. Supplemental Budget Requests

Subject: A. An Ordinance To Appropriate Funds To District Attorney For Witness Fees for Trial
Meeting: Apr 8, 2014 - OPERATION AND FINANCE COMMITTEE
Category: 8. Supplemental Budget Requests
Access: Public
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<tr>
<th>Subject</th>
<th>B. An Ordinance to Appropriate Funds To Pay The EPD State Fine</th>
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<td>Meeting</td>
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<td>8. Supplemental Budget Requests</td>
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| Subject | 9. Information Technology Update                           |

File Attachments
4-8-2014 - Transfer Funds to District Attorney to Fund Witness Fees.pdf (956 KB)
SPECIAL CALLED MEETING  
OPERATIONS AND FINANCE COMMITTEE 

MINUTES  

March 18, 2014

The Operations and Finance Committee was called to order at 4:00 p.m. by Committee Chairman Gary Bechtel.

COMMITTEE MEMBERS PRESENT:  
Commissioner Elaine Lucas  
Commissioner Scotty Shepherd  
Commissioner Gary Bechtel  
Commissioner Larry Schlesinger  
Commissioner Virgil Watkins

OTHERS PRESENT:  
Mayor Robert A. B. Reichert  
Commissioner Ed DeFore  
Commissioner Mallory Jones  
Commissioner Al Tillman  
Dale Walker, County Manager  
Charles Coney, Asst. County Manager  
Steve Layson, Asst. County Manager  
Chris Floore, Assistant to the County Manager  
Judd Drake, County Attorney  
Shelia Thurmond, Clerk of the Commission  
Jean Howard, Asst. Clerk of the Commission  
Janice Ross, Training and Events Coordinator  
Crystal Jones, Asst. County Attorney  
Sam Henderson, Exec. Asst. to the Mayor  
Chris Johnson, Sr. Assistant County Attorney

COMMISSIONERS ABSENT  
Mayor Pro Tem Bert Bivins

NEWS MEDIA:  
Shonti Tager, WGXA Fox 24  
Jim Gaines, The Telegraph

VISITORS/GUESTS:  
Hal Baskin, NewTown Macon  
Carter Broun, Millworks, Athens, Ga  
Conway Broun, Millworks, Athens, Ga  
Josh Rogers, NewTown Macon  
Dave Willis, ACCG  
Jim Grubiaik, ACCG

1. Request from Urban Development Concepts, LLC (UDC) for approval to draw up to $417,500 from DABC 2012 Bond Fund for pre-construction design and engineering expenses on property at 552 – 580 Cherry Street.

Commissioner Bechtel called on Hal Baskin to describe NewTown's role in developing downtown Macon and the use of Bond Funds. Mr. Baskin reported that in June 2012, $5,000,000 in bond funds were issued by Bibb County. The purpose was to provide gap style partial financing for acquisition and substantial rehabilitation of residential and mixed use property developments in downtown Macon. Projects are under the Management Agreement with Urban Development Concepts, LLC which is a subsidiary of NewTown Macon. With each project, the developer is required to have a bank loan of at least forty percent and an equity position composed of his own money equal to at least ten percent of the cost of each project. To date, funds for six projects have been committed. They include 377 Cotton Avenue, the Dannenberg Building, Lofts at 401 Cherry Street, Lofts at Poplar Street, Sports Hall of Fame and the Lamar Drug Store Building.

Mr. Baskin spoke about the building at 552-580 Cherry Street. This is a 63,000 sq ft. building which was foreclosed on by a bank. Mr. Broun, of Millworks Holding a company located in Athens, Ga, has
acquired the building with the plans to invest $6 M for redevelopment which will include street level shops, 40 apartments and a patio and parking in the back of the building. Millworks has completed several restoration projects in Athens and Augusta. Mr. Broun complimented Mr. Baskin Macon for his assistance. Mr. Broun stated the project will be completed in February 2015.

Mr. Drake spoke on the need to insure that the necessary documents were in place so that the new government could approve the start-up costs for this project. He stated that he would like the opportunity to talk to Jim Pannell and make sure that he had a clear understanding on what the criteria was for releasing funds.

Mayor Reichert stated how pleased he was to have Mr. Broun and his organization interested in downtown Macon. He continued that he was excited about the plans and opportunities it affords citizens to live in downtown Macon. Mayor Reichert agreed with Mr. Drake that he would like to make sure that all documents are in place before the Commission moves forward in approving the requests.

Commissioner Bechtel asked Mr. Drake if he could have the required documents ready by the March 25, 2014 meeting of the Operations and Finance Committee. Mr. Drake assured him that he would have them ready.

Commissioner Bechtel and Mayor Reichert thanked Mr. Baskin and Mr. Broun for their attendance and patience.

There being no further business and on motion duly made and seconded, the meeting was adjourned.

Shelia Thurmond, CCC
Clerk of the Commission
OPERATIONS AND FINANCE COMMITTEE

MINUTES

March 25, 2014

In the absence of a quorum of the Operations and Finance Committee, the meeting was convened as a Committee of the Whole at 9:00 a.m. by Mayor Robert A. B. Reichert.

COMMITTEE MEMBERS PRESENT:
Commissioner Elaine Lucas
Commissioner Scotty Shepherd

COMMITTEE MEMBERS ABSENT
Commissioner Gary Bechtel
Commissioner Larry Schlesinger
Commissioner Virgil Watkins (arrived at 9:45 a.m.)

NEWS MEDIA:
Anita Oh, 13 WMAZ
Jim Gaines, The Telegraph
Perry Smith, WGXA Fox 24
Herbert Dennard, Ga. Informer

VISITORS/GUESTS:
Hal Baskin, NewTown Macon
Carter Broun, Millworks, Athens, Ga
Conway Broun, Millworks, Athens, Ga
Gene Dunwody, Dunwody Beeland Architects
Kay Gerhardt

OTHERS PRESENT:
Mayor Robert A. B. Reichert
Mayor Pro Tem Bert Binns
Commissioner Ed DeFore
Commissioner Mallory Jones
Commissioner Al Tillman (arrived at 9:30 a.m.)
Chief Deputy Russell Nelson, Sheriff's Office
Dale Walker, County Manager
Charles Corey, Asst. County Manager
Steve Layson, Asst. County Manager
Chris Floore, Assistant to the County Manager
Julie Moore, Assistant to the County Manager
Judd Drake, County Attorney
Sheila Thurmond, Clerk of the Commission
Jean Howard, Asst. Clerk of the Commission
Janice Ross, Training and Events Coordinator
Crystal Jones, Asst. County Attorney
Sam Henderson, Exec. Asst. to the Mayor

1. Approval of Minutes

ACTION:

No Action – deferred until the April 1, 2014 Pre-Commission Meeting

2. Authorization for Mayor to Name Representatives for General Obligation or Revenue Bond funds.

Mayor Reichert stated that, presently, there are Bond issues from Macon and Bibb County that need a Certificate with the current signature for individuals to act as a representative for Macon-Bibb County. Only one certificate is needed for each bond and once the two individuals are named they most likely will sign the certificate should other bond issues be needed. Commissioner Lucas asked if there was a process whereby the Commissioners would be notified when Bonds were being issued. Mayor Reichert stated that he would ensure that notification of the Commission was built in the process. Judd placed a conference call to Jim Pannell, Bond Counsel, who stated that the certificate was needed on GEFA and GMA Lease Pool bonds. He continued that it is the Mayor who would designate two people to sign the certificate.
ACTION:

No Action – deferred until the April 1, 2014 Pre-Commission Meeting

3. Approval of DABC 2012 Bond Funds

Mayor Reichert called on Hal Baskin to discuss NewTown Macon’s role in the Urban Development Concepts’ projects in Downtown Macon. Mr. Baskin stated one of the major goals of NewTown Macon is to redevelop and revitalize downtown Macon. Bibb County had issued $5 M in bond funds to provide gap style partial financing for the acquisition and substantial rehabilitation of residential and mixed use property developments in downtown Macon. Projects are under the Management Agreement with Urban Development Concepts, LLC which is a subsidiary of NewTown Macon. With each project, the developer is required to have a bank loan of at least forty percent and an equity position composed of his own money equal to at least ten percent of the cost of each project. To date, funds for six projects have been committed. They include 377 Colton Avenue, the Dannenberg Building, Lofts at 401 Cherry Street, Lofts at Poplar Street, Sports Hall of Fame and the old Lamar Drug Building.

Mr. Baskin spoke about the property at 552-580 Cherry Street. This is a 63,000 sq ft building which was foreclosed on by a bank. Mr. Broun of Millworks Holding a company located in Athens, Ga, has acquired the building with the plans to invest $6 M for redevelopment which will include street level shops, 40 apartments and a patio and parking in the back of the building. Millworks has completed several restoration projects in Athens and Augusta. Mr. Broun complimented Mr. Baskin for his assistance. Mr. Broun stated the project will be completed in February 2015.

ACTION:

No Action – deferred until the April 1, 2014 Pre-Commission Meeting

4. Ordinance to Provide Local Preference for Procurement Services

Mayor Reichert stated this is an ordinance sponsored by Commissioner Jones. Commissioner Jones stated that there is a recommendation by GMA and ACCG that an ordinance be prepared in regards to professional services and the use of qualified Macon-Bibb County persons, firms or corporations. Mr. Drake stated that these services are not subject to the bid process, but if the Commission desires that a service be bid, then they may reject the submission of the individual for services and the bid process would be put in place. It was noted that the code provides for a 5% local preference.

ACTION:

No Action – deferred until the April 1, 2014 Pre-Commission Meeting

Mayor Reichert reminded the Commission that the items discussed at today’s meeting would be considered for action at the Pre-Commission meeting on Tuesday, April 1, 2014.

There being no further business and on motion duly made and seconded, the meeting was adjourned.

Shelia Thurmond, CCC
Clerk of the Commission

March 25, 2014
AN ORDINANCE OF THE MACON-BIBB COUNTY COMMISSION GRANTING A FRANCHISE TO TRI-COUNTY EMC; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

WHEREAS, by virtue of Article IX, Section III, Paragraph II of the Constitution of Georgia, Ga. Law 2012 page 5595, and Ga. Laws 2013, pages 3501, 3942, and by virtue of the will of the people in a referendum held on July 31, 2013 there is to be a consolidated local government known as “Macon-Bibb County”; and

WHEREAS, pursuant to Section 11(b)(8) of the Macon-Bibb County Charter, Macon-Bibb County has the authority to grant franchises to public utility companies; and

WHEREAS, both Macon-Bibb County and the Tri-County EMC find the GMA approved model franchise agreement to be acceptable for the establishment of a new ordinance governing the Tri-County EMC’s use of public rights-of-ways in Macon-Bibb County; and

WHEREAS, the amendments contained herein would benefit and promote the health, safety, morals and welfare of the citizens of Macon-Bibb County.

NOW, THEREFORE, BE IT ORDAINED by the Macon-Bibb County Commission and it is hereby so ordained by the authority of the same that:

Section 1.

The Ordinance Granting Franchise to Tri-County EMC attached hereto and made a part hereof as Exhibit “A” is hereby adopted and enacted, but shall not be published within the Code of Ordinances of Macon-Bibb County, Georgia.

Section 2.

The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set out herein.

Section 3.

(a) It is hereby declared to be the intention of the Macon-Bibb County Commission that all sections, paragraphs, sentences, clauses, and phrases of this Ordinance are and were, upon their enactment, believed by the Macon-Bibb County Commission to be fully valid, enforceable, and constitutional.

(b) It is hereby declared to be the intention of the Macon-Bibb County Commission that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Chapter is severable from every other section, paragraph, sentence, clause or phrase of this
Ordinance. It is hereby further declared to be the intention of the Macon-Bibb County Commission that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Macon-Bibb County Commission that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs, and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 4.

All Ordinances or parts of Ordinances in conflict with this Ordinance are, to the extent of such conflict, hereby repealed.

Section 5.

This Ordinance shall become effective upon the Mayor signing it.

SO ORDAINED this ___ day of ___________, 2014.

ROBERT A.B. REICHERT, MAYOR

ATTEST:

Clerk of the Commission
AN ORDINANCE OF THE MACON-BIBB COUNTY COMMISSION GRANTING A FRANCHISE TO FLINT ELECTRIC MEMBERSHIP CORPORATION; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

WHEREAS, by virtue of Article IX, Section III, Paragraph II of the Constitution of Georgia, Ga. Law 2012 page 5595, and Ga. Laws 2013, pages 3501, 3942, and by virtue of the will of the people in a referendum held on July 31, 2013 there is to be a consolidated local government known as “Macon-Bibb County”; and

WHEREAS, pursuant to Section 11(b)(8) of the Macon-Bibb County Charter, Macon-Bibb County has the authority to grant franchises to public utility companies; and

WHEREAS, both Macon-Bibb County and the Flint Electric Membership Corporation find the GMA approved model franchise agreement to be acceptable for the establishment of a new ordinance governing the Flint Electric Membership Corporation’s use of public rights-of-ways in Macon-Bibb County; and

WHEREAS, the amendments contained herein would benefit and promote the health, safety, morals and welfare of the citizens of Macon-Bibb County.

NOW, THEREFORE, BE IT ORDAINED by the Macon-Bibb County Commission and it is hereby so ordained by the authority of the same that:

Section 1.

The Ordinance Granting Franchise to Flint Electric Membership Corporation attached hereto and made a part hereof as Exhibit “A” is hereby adopted and enacted, but shall not be published within the Code of Ordinances of Macon-Bibb County, Georgia.

Section 2.

The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set out herein.

Section 3.

(a) It is hereby declared to be the intention of the Macon-Bibb County Commission that all sections, paragraphs, sentences, clauses, and phrases of this Ordinance are and were, upon their enactment, believed by the Macon-Bibb County Commission to be fully valid, enforceable, and constitutional.

(b) It is hereby declared to be the intention of the Macon-Bibb County Commission that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of
this Chapter is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Macon-Bibb County Commission that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Macon-Bibb County Commission that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs, and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 4.

All Ordinances or parts of Ordinances in conflict with this Ordinance are, to the extent of such conflict, hereby repealed.

Section 5.

This Ordinance shall become effective upon the Mayor signing it.

SO ORDAINED this ___ day of __________________, 2014.

_________________________________________
ROBERT A.B. REICHERT, MAYOR

ATTEST:
________________________________________
Clerk of the Commission
AN ORDINANCE OF THE MACON-BIBB COUNTY COMMISSION GRANTING A FRANCHISE TO CENTRAL GEORGIA ELECTRIC MEMBERSHIP CORPORATION; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

WHEREAS, by virtue of Article IX, Section III, Paragraph II of the Constitution of Georgia, Ga. Law 2012 page 5595, and Ga. Laws 2013, pages 3501, 3942, and by virtue of the will of the people in a referendum held on July 31, 2013 there is to be a consolidated local government known as “Macon-Bibb County”; and

WHEREAS, pursuant to Section 11(b)(8) of the Macon-Bibb County Charter, Macon-Bibb County has the authority to grant franchises to public utility companies; and

WHEREAS, both Macon-Bibb County and the Central Georgia Electric Membership Corporation find the GMA approved model franchise agreement to be acceptable for the establishment of a new ordinance governing the Central Georgia Electric Membership Corporation’s use of public rights-of-ways in Macon-Bibb County; and

WHEREAS, the amendments contained herein would benefit and promote the health, safety, morals and welfare of the citizens of Macon-Bibb County.

NOW, THEREFORE, BE IT ORDEAED by the Macon-Bibb County Commission and it is hereby so ordained by the authority of the same that:

Section 1.

The Ordinance Granting Franchise to Central Georgia Electric Membership Corporation attached hereto and made a part hereof as Exhibit “A” is hereby adopted and enacted, but shall not be published within the Code of Ordinances of Macon-Bibb County, Georgia.

Section 2.

The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set out herein.

Section 3.

(a) It is hereby declared to be the intention of the Macon-Bibb County Commission that all sections, paragraphs, sentences, clauses, and phrases of this Ordinance are and were, upon their enactment, believed by the Macon-Bibb County Commission to be fully valid, enforceable, and constitutional.

(b) It is hereby declared to be the intention of the Macon-Bibb County Commission that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of
this Chapter is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Macon-Bibb County Commission that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Macon-Bibb County Commission that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs, and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 4.

All Ordinances or parts of Ordinances in conflict with this Ordinance are, to the extent of such conflict, hereby repealed.

Section 5.

This Ordinance shall become effective upon the Mayor signing it.

SO ORDAINED this _____ day of ________________, 2014.

ROBERT A.B. REICHERT, MAYOR

ATTEST:

Clerk of the Commission
Sponsor: Robert A.B. Reichert

A RESOLUTION OF THE MACON-BIBB COUNTY COMMISSION TO ADOPT THE AMENDMENT TO AND RESTATEMENT OF THE MACON-BIBB COUNTY OTHER POST EMPLOYMENT BENEFITS TRUST AGREEMENT; AND FOR OTHER PURPOSES.

WHEREAS, Bibb County, Georgia (the "County") established the Bibb County Other Post-Employment Benefits Trust (hereinafter the "County Plan") on or about January 1, 2008;

WHEREAS, effective January 1, 2014, Bibb County, Georgia and the City of Macon, Georgia governments were restructured into a new political body corporate known as Macon-Bibb County, Georgia;

WHEREAS, the Macon-Bibb County Commission desires to amend the County Plan to provide for the consolidation of the City of Macon and Bibb County;

NOW, THEREFORE, BE IT RESOLVED and it is hereby so resolved by the authority of the same that the Macon-Bibb County Other Post-Employment Benefits Trust Plan, a copy of which is attached hereto and a part hereof, is hereby adopted by the Macon-Bibb County Commission.

BE IT FURTHER RESOLVED that any resolution in conflict with this resolution is hereby repealed.

SO RESOLVED this _____ day of _______________ , 2014.

________________________
ROBERT A.B. REICHERT, MAYOR

ATTEST:

________________________
SHELIA THURMOND, CLERK OF COMMISSION

(SEAL)
A RESOLUTION OF THE MACON-BIBB COUNTY COMMISSION TO
AUTHORIZE AND APPROVE THE SELECTION OF INDEPENDENT
PORTFOLIO CONSULTANTS, INC. (IPC) AS THE FINANCIAL CONSULTANT
FOR GENERAL FUND, ENTERPRISE FUNDS, SPECIAL REVENUE FUNDS,
DEBT SERVICE FUNDS, CAPITAL PROJECT FUNDS, INTERNAL SERVICE
FUNDS, AND NEW FUNDS; AND FOR OTHER PURPOSES.

NOW, THEREFORE, BE IT RESOLVED by the Macon-Bibb County
Commission, and it is hereby so resolved by the authority of the same that the Macon-
Bibb County Commission does hereby authorize and approve the selection of
Independent Portfolio Consultants, Inc. (IPC) as the financial consultant for General
Fund, Enterprise Funds, Special Revenue Funds, Debt Service Funds, Capital Project
Funds, Internal Service Funds, and New Funds;

BE IT FURTHER RESOLVED that the Director of Finance and County
Manager shall be authorized to take any and all actions necessary to effectuate the
selection of Independent Portfolio Consultants, Inc. (IPC) as the financial consultant for
General Fund, Enterprise Funds, Special Revenue Funds, Debt Service Funds, Capital
Project Funds, Internal Service Funds, and New Funds;

BE IT FURTHER RESOLVED that the Mayor shall be authorized to execute
the agreement with Independent Portfolio Consultants, Inc. (IPC) for consulting services,
subject to review and approval of said agreement by the County Attorney.

SO RESOLVED this _____ day of _____________, 2014.

ROBERT A. B. REICHERT, MAYOR

ATTEST: SHELIA THURMOND, CLERK OF COMMISSION

(SEAL)
A RESOLUTION OF THE MACON-BIBB COUNTY COMMISSION TO AUTHORIZE AND APPROVE THE SELECTION OF INDEPENDENT PORTFOLIO CONSULTANTS, INC. (IPC) AS THE FINANCIAL CONSULTANT FOR GENERAL FUND, ENTERPRISE FUNDS, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS, CAPITAL PROJECT FUNDS, INTERNAL SERVICE FUNDS, AND NEW FUNDS; AND FOR OTHER PURPOSES.

Referred to the Committee on ________________

Date: ________________

ACTION TAKEN AND DATE:

RECOMMEND: ________________

(Approved/Disapproved/Approved as Amended)

Date ________________

REPORT

Rendered ________________ and ________________

VOTE

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AN ORDINANCE OF THE MACON-BIBB COUNTY COMMISSION TO AMEND THE INVESTMENT POLICY SECTION FOR NON-RETIREMENT ASSETS OF THE FINANCIAL POLICIES FOR MACON-BIBB COUNTY BY REPLACING SAID SECTION IN ITS ENTIRETY WITH A NEW INVESTMENT POLICY SECTION FOR GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS, CAPITAL PROJECT FUNDS, INTERNAL SERVICE FUNDS, ENTERPRISE FUNDS, AND NEW FUNDS; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

WHEREAS, the Macon-Bibb County Commission approved and adopted the Macon-Bibb County Financial Policies at its organizational meeting on December 31, 2013; and

WHEREAS, the Macon-Bibb County Commission now wishes to amend the Investment Policy section for non-retirement assets of the Financial Policies of Macon-Bibb County by replacing said investment policy section in its entirety with a new Investment Policy section for General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Internal Service Funds, Enterprise Funds, and New Funds; and

WHEREAS, the Macon-Bibb County Commission finds that this amendment is in the best interests of the Macon-Bibb County government.

NOW, THEREFORE, BE IT ORDAINED by the Macon-Bibb County Commission and it is hereby so ordained by the authority of the same that:

Section 1.

The Macon-Bibb County Financial Policies are hereby amended by deleting the Investment Policy section for non-retirement assets of the Macon-Bibb County Financial Policies and replacing said section in its entirety with the new attached Investment Policy for General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Internal Service Funds, Enterprise Funds, and New Funds.

Section 2.

The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set out herein.

Section 3.

(a) It is hereby declared to be the intention of the Macon-Bibb County Commission that all sections, paragraphs, sentences, clauses, and phrases of this Ordinance are and were, upon their enactment, believed by the Macon-Bibb County Commission to be fully valid, enforceable, and constitutional.

(b) It is hereby declared to be the intention of the Macon-Bibb County Commission that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of
this Chapter is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Macon-Bibb County Commission that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Macon-Bibb County Commission that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs, and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 4.

All Ordinances or parts of Ordinances in conflict with this Ordinance are, to the extent of such conflict, hereby repealed or set aside.

Section 5.

This Amendment shall become effective on the date of its approval and adoption.

SO ORDAINED this _____ day of ______________ , 2014.

ROBERT A.B. REICHERT, MAYOR

ATTEST:  SHELIA THURMOND, CLERK OF THE COMMISSION

F:\ORD MACON-BIBB\2014 Amendment to Investment Policy Section of Macon-Bibb County Financial Policies.doc
MACON-BIBB COUNTY
INVESTMENT POLICY

FOR

GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS, CAPITAL
PROJECT FUNDS, INTERNAL SERVICE FUNDS, ENTERPRISE FUNDS, AND NEW
FUNDS

PURPOSE – It is the policy of Macon-Bibb County to invest its funds in a manner which will
provide the highest investment return with the maximum security while meeting the daily cash
flow needs of the County and comply with all state statutes governing the investment of public
funds.

SCOPE – This investment policy applies to all non-retirement financial assets of Macon-Bibb
County. These assets are accounted for in the various funds of the County and include the
general fund, special revenue funds, debt service funds and capital project funds (unless bond
ordinances and resolutions are more restrictive), enterprise funds, internal service funds, and any
new funds established by Macon-Bibb County.

OBJECTIVES – The primary objectives, in priority order, of the County’s investment activities
shall be:

SAFETY – Safety of principal is the foremost objective of the investment program.
Investments shall be undertaken in a manner that seeks to insure the preservation of
capital in the overall portfolio.

DIVERSIFICATION – The investments will be diversified by security type and
institution in order that potential losses on individual securities do not exceed the income
generated from the remainder of the portfolio.

LIQUIDITY – The investment portfolio shall remain sufficiently liquid to meet all
operating requirements that may be reasonably anticipated.

RETURN ON INVESTMENT – The investment portfolio shall be designed with the
objective of obtaining a rate of return throughout the budgetary and economic cycle,
taking into account the investment risk constraints and the cash flow characteristics of the
portfolio.

DELEGATION OF THE AUTHORITY TO MAKE INVESTMENTS – The authority to
manage the investment program and invest the financial resources of the consolidated
government for all non-retirement financial assets of Macon-Bibb County is delegated to the
Finance Director and the County Manager. The Finance Director and the County Manager shall
establish the written procedures and internal controls for the operation of the investment program
consistent with this investment policy. Procedures should include references to: safekeeping,
cash purchase or delivery vs. payment, investment accounting, repurchase agreements, wire
transfer agreements, collateral/depository agreements and banking service contracts. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance and County Manager. The Director of Finance and County Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

**LEGAL INVESTMENTS** – The Director of Finance and County Manager are limited to investments established by Georgia Code Section 36-83-4, and may invest in the following:

a) Obligations of this state or of other states;  
b) Obligations issued by the United States government;  
c) Obligations fully insured or guaranteed by the United States Government or a United States government agency;  
d) Obligations of any corporation of the United States government;  
e) Prime bankers’ acceptances  
f) The local government investment pool established by Code Section 36-83-8;  
g) Repurchase agreements; and  
h) Obligations of other political subdivisions of this state.

**SAFEKEEPING AND CUSTODY** – All security transactions, including financial institution deposits, entered into by the Director of Finance and County Manager shall be on a delivery vs. payment basis. Securities may be held by a third party custodian designated by the Director of Finance and County Manager.

**DIVERSIFICATION** – Macon-Bibb County will diversify its investments by security type and institution. With exception of U.S. Treasury securities and authorized pools, no more than the percentages listed below of the Macon-Bibb County’s total investment portfolio will be invested in a single security type or with a single financial institution- 50% obligations of State government, 25% repurchase agreements and municipal bonds, 20% prime banker’s acceptance.

**MAXIMUM MATURITIES** – To the extent possible, Macon-Bibb County will attempt to match its investment with anticipated cash flow requirements. The portfolio will not have an average duration exceeding 4 years.

**REPORTING** – The Director of Finance and County Manager shall provide to the Macon-Bibb County Commission quarterly investment reports which provide a clear picture of the status of the current investment portfolio. The management report should include comments of the fixed income markets and economic conditions, discussions regarding restrictions on percentage of investment by categories, possible changes in the portfolio structure going forward and thoughts of investment strategies. Schedules in the quarterly report should include the following:

a) A listing of individual securities held at the end of the reporting period by authorized investment category  
b) Average life and final maturity of all investments listed  
c) Coupon, discount or earnings rate  
d) Par value, amortized book value and market value
e) Percentage of the portfolio represented by each investment category

PERFORMANCE STANDARDS – The investment portfolio shall be designated with the objective of obtaining a rate of return throughout the budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs. Macon-Bibb County’s investment strategy can be either active or passive depending on the fund and objectives. The basis to determine whether market yields are being achieved shall be the average daily FED fund rates and the six-month U.S. Treasury bill.

ETHICS AND CONFLICTS OF INTEREST – Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution to the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the County Manager any material financial interest in financial institutions that conduct business within Macon-Bibb County, and shall further disclose any large personal financial/investment positions that could be related to the performance of Macon-Bibb County, particularly with regard to the time of purchases and sales.

PRUDEENCE – Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

APPROVED AND ADOPTED:

This __________ day of ____________________________, 2014.

________________________________________
Robert A.B. Reichert, Mayor of Macon-Bibb County

ATTEST:

________________________________________
Shelia Thurmond, Clerk of Macon-Bibb County Commission
A RESOLUTION OF THE MACON-BIBB COUNTY COMMISSION DESIGNATING MAULDIN AND JENKINS, LLC, AS THE OFFICIAL EXTERNAL AUDITOR FOR MACON-BIBB COUNTY, GEORGIA FOR FISCAL YEAR 2015; AND FOR OTHER PURPOSES.

WHEREAS, by virtue of Article IX, Section III, Paragraph II of the Constitution of Georgia, Ga. Law 2012 page 5595, and Ga. Laws 2013, pages 3501, 3942, and by virtue of the will of the people in a referendum held on July 31, 2013 there is to be a consolidated local government known as “Macon-Bibb County”; and

WHEREAS, pursuant to Ga. Law 2012, page 5595 a Transition Task Force was created in order to assist with planning and preparing for the assumption of the new government of Macon-Bibb County; and

WHEREAS, the Transition Task Force, reviewed the applications of a number of accounting firms for the position of being the designated external auditor of Macon-Bibb County, Georgia for the remainder of fiscal year 2014, and delivered a recommendation of designating Mauldin and Jenkins, LLC, as the external auditor for Macon-Bibb County, Georgia for fiscal year 2014; and

WHEREAS, Mauldin and Jenkins, LLC, was the existing external auditor retained by both Bibb County and the City of Macon; and

WHEREAS, Mauldin and Jenkins, LLC, was designated and has served as external auditor of Macon-Bibb County, Georgia from the onset of the new government and as such is already familiar and knowledgeable of this matter; and

WHEREAS, this resolution will benefit and promote the health, safety, morals and welfare of the citizens of the City of Macon.

NOW, THEREFORE, BE IT RESOLVED by the Macon-Bibb County Commission, and it is hereby so resolved by the authority of the same that Mauldin and Jenkins, LLC, is designated as the external auditor for Macon-Bibb County, Georgia for fiscal year 2015.
BE IT FURTHER RESOLVED that the Mayor has the authority to execute, on behalf of Macon-Bibb County, Georgia, any contracts or other documentation necessary to fulfill the designation made herein.

SO RESOLVED this ____ day of ______________, 2014.

______________________________
ROBERT A.B. REICHERT, MAYOR

ATTEST:

______________________________
Clerk of the Commission
A RESOLUTION OF THE MACON-BIBB COUNTY COMMISSION TO AUTHORIZE AND APPROVE THE SELECTION OF ENERGY & ENVIRONMENT, LLC, AS THE SUPPLIER OF RECREATION CENTER LIGHTING FOR BLOOMFIELD CENTER, ROSA JACKSON COMMUNITY CENTER, EAST MACON PARK, FRANK JOHNSON COMMUNITY CENTER, MEMORIAL GYMNASIUM, NORTH MACON PARK AND FREEDOM PARK (BOXING) IN THE AMOUNT OF ONE HUNDRED NINETY-TWO THOUSAND AND 00/100 ($192,000.00) TO BE PAID FROM SPLOST FUNDS; AND FOR OTHER PURPOSES.

WHEREAS, it has been determined that several of the parks and recreations facilities are in need of lighting; and

WHEREAS, it has been determined that North Macon Park and Freedom Park are in need of specialized lighting; and

WHEREAS, the Macon-Bibb County Procurement Department publically solicited bids, hosted a mandatory pre-bid at which attendees were given the addresses and hours of operation for the facilities, and the attendees were instructed to tour each facility prior to submitting a bid; and

WHEREAS, three (3) bids were received, publicly opened, read and later tabulated; and

WHEREAS, all bidders were found responsive, having bids which were comparable and complete; and

WHEREAS, Energy & Environment, LLC, submitted the lowest bid and was found to be a responsible bidder, and

WHEREAS, Energy & Environment, LLC, is an electrical contractor specializing in energy efficient lighting and commercial lighting upgrades and has performed lighting efficiency projects of varying sizes throughout the United States and Georgia; and

WHEREAS, the Procurement Department concurs with the above findings and recommends a contract be entered into with Energy & Environment, LLC; and

WHEREAS, this resolution will benefit and promote the health, safety, morals and welfare of the citizens of the Macon-Bibb County.
NOW, THEREFORE, BE IT RESOLVED by the Macon-Bibb County Commission, and it is hereby so resolved by the authority of the same that, the Mayor is authorized to execute an agreement with Energy & Environment, LLC, for the purchase of recreation center lighting for Bloomfield Center, Rosa Jackson Community Center, East Macon Park, Frank Johnson Community Center, Memorial Gymnasium, North Macon Park and Freedom Park in the amount of one hundred ninety-two thousand and 00/100 dollars ($192,000.00) to be paid from SPLOST funds in substantially the same form as attached hereto as Exhibit “A”.

SO RESOLVED this _____ day of ____________________, 2014.

______________________________________________
ROBERT A.B. REICHERT, MAYOR

ATTEST:

______________________________________________
Clerk of the Commission
AN ORDINANCE OF THE COMMISSION OF MACON-BIBB COUNTY, GEORGIA TO APPROPRIATE $10,200 FROM FY 2014 GENERAL FUND BALANCE TO DISTRICT ATTORNEY TO FUND WITNESS FEES FOR TRIAL.

Purpose: To appropriate funding to from FY 2014 to District Attorney.

WHEREAS, Commission did by ordinance on the 31st of December, 2013, adopt a budget for the operation of the City Functions for Fiscal Year 2014, said ordinance having become effective January 1, 2014 and having been amended by Mayor and Commission from time to time as necessary; and

WHEREAS, various supplemental budget adjustments are necessary to conduct the affairs of the City and to implement the policies of the governing body.

BE IT ORDAINED by the Commission of Macon-Bibb County, Georgia, and it is hereby so ordained by the authority of the same that the additional sums of money itemized on the pages to follow, attached hereto as No. 1, for the various operations of Macon-Bibb County be hereby appropriated, and those sums in parentheses are hereby disappropriated for the line item appearing opposite same.

All ordinances or parts thereof in conflict with this provision are hereby repealed.

SO ORDAINED this ______ day of ____________, 2014.

ROBERT A.B. REICHERT, MAYOR

ATTEST: ____________________________
Clerk of Commission
AN ORDINANCE OF THE COMMISSION OF MACON-BIBB COUNTY, GEORGIA TO APPROPRIATE $70,000 FROM FY 2014 SOLID WASTE MANAGEMENT FUND BALANCE TO THE LANDFILL DIVISION TO PAY THE EPD STATE FINE.

Purpose: To appropriate funding from FY 2014 Solid Waste Management Fund Balance to the Landfill Division.

WHEREAS, Commission did by ordinance on the 31st of December, 2013, adopt a budget for the operation of the City Functions for Fiscal Year 2014, said ordinance having become effective January 1, 2014 and having been amended by Mayor and Commission from time to time as necessary; and

WHEREAS, various supplemental budget adjustments are necessary to conduct the affairs of the City and to implement the policies of the governing body.

BE IT ORDAINED by the Commission of Macon-Bibb County, Georgia, and it is hereby so ordained by the authority of the same that the additional sums of money itemized on the pages to follow, attached hereto as No. 1, for the various operations of Macon-Bibb County be hereby appropriated, and those sums in parentheses are hereby disappropriated for the line item appearing opposite same.

All ordinances or parts thereof in conflict with this provision are hereby repealed.

SO ORDAINED this _______ day of ________________, 2014.

ROBERT A.B. REICHERT, MAYOR

ATTEST: ______________________________________
Clerk of Commission