



City of Hogansville
City Council
Work Session Meeting Agenda
Monday, October 17, 2022

**Meeting will be held at Hogansville City Hall,
111 High Street, Hogansville, GA 30230**

Mayor: <i>Jake Ayers</i>	2025	Interim City Manager: <i>Lisa E. Kelly</i>
Council Post 1: <i>Michael Taylor, Jr</i>	2025	City Attorney: <i>Alex Dixon</i>
Council Post 2: <i>Matthew Morgan</i>	2025	Chief of Police: <i>Jeffrey Sheppard</i>
Council Post 3: <i>Mandy Neese*</i>	2023	
Council Post 4: <i>Mark Ayers</i>	2023	
Council Post 5: <i>Toni Striblin</i>	2023	* Mayor Pro-Tem

Work Session Meeting – 5:00 pm

Order of Business

1. Parks & Recreation Projects

Parks & Recreation Notes

Tuesday, September 27, 2022

McGhee Field

- Demo building & dugout
- Remove fence (?)

Parks & Recreation Church St./Gym

- Parking area behind gym
- Regina's office area
- HVAC on rear portion of building

Hendrix Stadium

- Press box at stadium – cannot see the scoreboard or goalposts from inside. Expand window.
- Concrete at concession stand. Water puddles at existing walk-up. Need to extend pad.
- Cut trees & shrubbery back on scoreboard end and visitor's bleachers end.

Tennis Courts

- New tennis nets
- Pickleball nets installed on existing tennis courts
- New Pickle-ball courts (?)

Other Notes

- Exercise equipment on trail
- Playground at Mobley Bridge Sportsplex
- Resurface basketball courts at gym on Church St.

9/19/2022

Total Checking Accounts	\$	1,323,024
2013 SPLOST	\$	694,068
2019 SPLOST	\$	628,956

2019 SPLOST Funds Received To Date	\$	2,952,934
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2019 SPLOST EAR MARK PROJECTS

		Status			
Water/Sewer & Equipment				\$	1,200,000
CDBG 2019 Match	Complete	\$	449,000	\$	751,000
Askew Sink hole	Scheduled	\$	26,000	\$	725,000
Sewer Line Camera	Complete	\$	54,000	\$	671,000
CDBG 2021 Match	Design Phase	\$	398,200	\$	272,800

Expenses spent to date	\$	572,626
Unobligated Funds	\$	627,374

Road, Sidewalks & Equipment				\$	1,200,000
Pine Street Paving	Complete	\$	150,000	\$	1,050,000
Village Sidewalk repairs	Complete	\$	37,500	\$	1,012,500
Village Sidewalk replacement	Complete	\$	42,500	\$	970,000

Expenses spent to date	\$	632,085
Unobligated Funds	\$	567,915

Recreation/Park/Trails				\$	1,500,000
Trail Tower V	Complete	\$	225,000	\$	1,275,000
Lake Jimmy Jackson Pavillions	Complete	\$	95,000	\$	1,180,000
Isiah Lofton Park	Complete	\$	198,000	\$	982,000
Clock Park	Planning stage	\$	100,000	\$	882,000
Amphitheater	Design stage	\$	300,000	\$	582,000
Land/Conserv. Grant DNT	Ready to Bid	\$	250,000	\$	332,000
Tennis Court Lighting Project	Complete	\$	30,000	\$	302,000

Expenses spent to date	\$	1,190,439
Unobligated Funds	\$	309,561

City Equipment	Adopted Budget		\$	350,000	
	Receipt of Police Loan/Grant from USDA	\$	137,500	\$	487,500
	Receipt of Backhoe Loan/Grant from USDA	\$	78,632	\$	566,132

3 Police vehicles	Complete	\$	150,000
Police mobile laptops/e-ticket	Not Yet Purchased	\$	48,000

Expenses spent to date	\$	417,465
Unobligated Funds	\$	-148,667

2013 SPLOST EAR MARK PROJECTS

Remaining Funds in 2013 SPLOST Bank Account				\$	694,068
Renovate Royal Theater	Design Phase	\$	700,000	\$	700,000
USDA Grant Loan funds received		\$	75,000	\$	775,000
USDA Grant Loan funds received		\$	77,649	\$	852,649

Expenses spent to date	\$	352,621
Unobligated Funds	\$	341,447

Detailed GL Company = 63020001, Status <> E, Trns_Date -06/30/23 Company LIKE 6302%, Divno LIKE %9%, Account Type = e Sorted

JN	Type	Ref No	GL Date	Amount	Job	by: Account Ref No	Ref Date	Descr	
0009-00579-700			SPLOST 2019, Recreation, Parks, Trails \$1.5M				Opening Balance:		0.00
AP	S	AP 2021/11/07	11/07/21	480.00		20210411	11/04/21	MALLETT CONSULTING INC 0	
AP	S	AP 2021/11/07	11/07/21	3,602.50		20210809	11/05/21	MALLETT CONSULTING INC 0	
AP	S	AP 2021/11/22	11/22/21	65.00		6909-1	11/22/21	PNC BANK* 0	
AP	S	AP 2021/11/24	11/24/21	65.00		6909	11/23/21	PNC BANK* 0	
AP	S	AP 2021/11/24	11/24/21	(65.00)		6909	11/23/21	PNC BANK* 0	
AP	S	AP 2021/11/30	11/30/21	20,000.00		274	11/17/24	EAGLE RIVER FORGE 0	
AP	S	AP 2021/12/04	12/04/21	81,224.60		Application 3	12/01/21	DANIEL,HAMILTON AND ASSOC 0	
AP	S	AP 2021/12/11	12/11/21	489.50		34183	11/30/21	FALCON DESIGN CONSULTANTS, LLC 0	
AP	S	AP 2022/01/12	01/12/22	66.74		1008300-1	12/27/21	VAN'S HARDWARE & FARM SUPPLY 0	
AP	S	AP 2022/01/12	01/12/22	3,500.00		1902446-1	12/27/21	LAWNS UNLIMITED 0	
AP	S	AP 2022/01/17	01/17/22	720.50		34473	12/31/22	FALCON DESIGN CONSULTANTS, LLC 0	
JE	S	AMEX CC	01/21/22	2,108.06				JE 39701, Uline	
AP	S	AP 2022/02/12	02/12/22	21,802.50		4	02/07/22	PIEDMONT PAVING INC 0	
AP	S	AP 2022/02/12	02/12/22	25,582.15		Retainage	02/07/22	PIEDMONT PAVING INC 0	
AP	S	AP 2022/02/12	02/12/22	435.00		224682	02/09/22	THE SIGN SHOP, INC. 0	
AP	S	AP 2022/02/12	02/12/22	9,876.60		2	02/10/22	PIEDMONT PAVING INC 0	
AP	S	AP 2022/03/22	03/22/22	1,549.14		15850	03/16/22	STABILITY ENGINEERING 0	
AP	S	AP 2022/04/11	04/11/22	5,199.84		S100507887.	03/23/22	INTERSTATE ELECTRIC SUPPLY 0	
JE	S	PNC CC	04/23/22	177.36				40135 Splost Walking Trail	
JE	S	AP Correction	05/10/22	4,792.50				40763 AP Correction, The Silhouette Bldg	
JE	S	AP Correction	05/10/22	9,105.00				40763 AP Correction, The Silhouette Bldg	
AP	S	AP 2022/05/23	05/23/22	4,050.00		CATL210034	03/07/22	GOODWYN MILLS CAWOOD, LLC 0	
AP	S	AP 2022/05/23	05/23/22	4,550.00		96114	05/19/22	SIVELL ELECTRIC COMPANY 0	
AP	S	AP 2022/05/25	05/25/22	692.73		32779397-00	04/13/22	HERC RENTALS INC 0	
JE	S	Stephan 053120	05/31/22	(40,880.52)				40758, 34 05 31 2022 Corrections	
AP	S	AP 2022/06/30	06/30/22	2,500.00		15983	06/30/22	STABILITY ENGINEERING 0	
AP	S	AP 2022/06/30	06/30/22	3,486.36		26920	06/30/22	THE SILHOUETTE BLDG 0	
AP	S	AP 2022/06/30	06/30/22	1,500.00		CATL210034;	06/30/22	GOODWYN MILLS CAWOOD, LLC 0	
AP	S	AP 2022/07/26	07/26/22	4,880.00		27157	07/20/22	THE SILHOUETTE BLG 0	
AP	S	AP 2022/09/30	09/30/22	1,177.50		27348	09/20/22	THE SILHOUETTE BLDG 0	
Activity:				1,191,616.05	Balance:		1,191,616.05		

0009-00580-700			SPLOST 2019, City Equipment \$350k				Opening Balance:		0.00
AP	S	AP 2019/04/12	04/12/19	135.00			04/12/19	144TH MARKETING GROUP LLC 0	
AP	S	AP 2019/04/12	04/12/19	2,175.00			04/12/19	144TH MARKETING GROUP LLC 0	
AP	S	AP 2019/04/22	04/22/19	2,572.94			04/16/19	FORD CREDIT DEPT 43401 0	
AP	S	AP 2019/05/21	05/21/19	2,572.94			05/14/19	FORD CREDIT DEPT 43401 0	
AP	S	AP 2019/07/08	07/08/19	2,572.94			06/14/19	FORD CREDIT DEPT 43401 0	
AP	S	AP 2019/07/26	07/26/19	2,572.94			07/16/19	FORD CREDIT DEPT 43401 0	
AP	S	AP 2019/08/21	08/21/19	2,572.94			08/14/19	FORD CREDIT DEPT 43401 0	
AP	S	AP 2019/08/30	08/30/19	1,025.00			08/29/19	144TH MARKETING GROUP LLC 0	
AP	S	AP 2019/10/31	10/31/19	2,572.94			09/16/19	FORD CREDIT DEPT 43401 0	
AP	S	AP 2019/10/31	10/31/19	2,572.94			10/15/19	FORD CREDIT DEPT 43401 0	
AP	S	AP 2019/10/31	10/31/19	800.00			10/30/19	144TH MARKETING GROUP LLC 0	
AP	S	AP 2019/10/31	10/31/19	550.00			10/31/19	144TH MARKETING GROUP LLC 0	
AP	S	AP 2019/11/30	11/30/19	2,572.94			11/14/19	FORD CREDIT DEPT 43401 0	
AP	S	AP 2019/12/31	12/31/19	2,572.94			12/16/19	FORD CREDIT DEPT 43401 0	
AP	S	AP 2019/12/31	12/31/19	44,867.00			12/30/19	BRANNEN MOTOR COMPANY 0	
AP	S	AP 2019/12/31	12/31/19	52,424.00			12/30/19	BRANNEN MOTOR COMPANY 0	
AP	S	AP 2019/12/31	12/31/19	52,424.00			12/30/19	BRANNEN MOTOR COMPANY 0	
AP	S	AP 2020/01/25	01/25/20	2,572.94			01/14/20	FORD CREDIT DEPT 43401 0	
AP	S	AP 2020/01/25	01/25/20	5,500.00			01/22/20	PARKWAY MOTORS INC 0	
AP	S	AP 2020/02/22	02/22/20	2,572.94			02/14/20	FORD CREDIT DEPT 43401 0	
AP	S	AP 2020/03/21	03/21/20	2,572.94			03/16/20	FORD CREDIT DEPT 43401 0	
AP	S	AP 2020/04/25	04/25/20	2,572.94			04/14/20	FORD CREDIT DEPT 43401 0	
AP	S	AP 2020/05/22	05/22/20	2,572.94			05/14/20	FORD CREDIT DEPT 43401 0	
AP	S	AP 2020/06/30	06/30/20	2,572.94			06/16/20	FORD CREDIT DEPT 43401 0	
JE	S	Adjusting JE	06/30/20	78,632.01				JE 38431, To adjust SPLOST Transactions.	
JE	S	Adjusting JE	06/30/20	(78,632.01)				JE 38432, Mv Backhoe to correct account	
AP	S	AP 2020/07/25	07/25/20	2,572.94			07/14/20	FORD CREDIT DEPT 43401 0	
AP	S	AP 2020/08/31	08/31/20	2,572.94			08/14/20	FORD CREDIT DEPT 43401 0	
AP	S	AP 2020/09/26	09/26/20	2,572.94			09/13/20	FORD CREDIT DEPT 43401 0	
AP	S	AP 2020/10/31	10/31/20	2,572.94			10/13/20	FORD CREDIT DEPT 43401 0	
AP	S	AP 2020/12/26	12/26/20	5,145.88			12/13/20	FORD CREDIT DEPT 43401 0	
AP	S	AP 2021/01/23	01/23/21	2,619.25			01/13/21	FORD CREDIT DEPT 43401 0	
AP	S	AP 2021/01/31	01/31/21	39,095.00			01/25/21	KIA OF LAGRANGE 0	
JE	S	Adjusting JE	01/31/21	78,632.01				To adjust SPLOST Transactions.	
JE	SR	Adjusting JE	01/31/21	(78,632.01)				To adjust SPLOST Transactions.	
JE	S	Adjusting JE	01/31/21	(78,632.01)				Adjust Stephan's entry of Backhoe to correct a	
JE	SR	Adjusting JE	01/31/21	78,632.01				Adjust Stephan's entry of Backhoe to correct a	

Detailed GL Company = 63020001, Status <> E, Trns_Date -06/30/23 Company LIKE 6302%, Divno LIKE %9%, Account Type = e Sorted

JN	Type	Ref No	GL Date	Amount	Job	by: Account Ref No	Ref Date	Descr
0009-00578-700			SPLOST 2019, Roads,Sidewalks,Equip \$1.2M			Opening Balance:		0.00
AP	S	AP 2022/01/12	01/12/22	10,000.00		1903065	01/06/22	R-FAM ENTERPRISE LLC 0
AP	S	AP 2022/02/12	02/12/22	27,500.00		706305	02/09/22	R-FAM ENTERPRISE LLC 0
AP	S	AP 2022/02/28	02/28/22	5,850.00		706314	02/16/22	R-FAM ENTERPRISE LLC 0
AP	S	AP 2022/02/28	02/28/22	4,500.00		706315	02/21/22	R-FAM ENTERPRISE LLC 0
JE	S	AMEX 2	05/05/22	4,022.82				40996, BT*Traffic Store
JE	S	Stephan 053120	05/31/22	(363,121.06)				40758, 34 05 31 2022 Corrections
AP	S	AP 2022/06/15	06/15/22	7,200.00		706330	06/13/22	R-FAM ENTERPRISE LLC 0
AP	S	AP 2022/06/16	06/16/22	2,673.03		1902384	06/16/22	AMERICAN EXPRESS 0
AP	S	AP 2022/06/28	06/28/22	3,812.93		900222	06/28/22	MUVZ 0
AP	S	AP 2022/06/30	06/30/22	22,342.00		2835	06/22/22	SMITH PIPELINE INC 0
Activity:				632,085.08			Balance:	632,085.08
0009-00579-700			SPLOST 2019, Recreation, Parks, Trails \$1.5M			Opening Balance:		0.00
AP	S	AP 2020/06/12	06/12/20	125.00			05/31/20	FALCON DESIGN CONSULTANTS, LLC 0
JE	S	Adjusting JE	06/30/20	27,132.08				JE 38431, To adjust SPLOST Transactions.
JE	S	Adjusting JE	06/30/20	45,180.00				JE 38431, To adjust SPLOST Transactions.
JE	S	Adjusting JE	06/30/20	95,000.00				JE 38431, To adjust SPLOST Transactions.
AP	S	AP 2020/07/11	07/11/20	2,432.50			06/30/20	FALCON DESIGN CONSULTANTS, LLC 0
JE	S	AP Correction	12/31/20	45,180.00				Moving Piedmont Paving to correct account.
JE	S	AP Correction	12/31/20	95,000.00				Moving Aqua Dynamic to correct account.
JE	SR	AP Correction	12/31/20	(45,180.00)				Moving Piedmont Paving to correct account.
JE	SR	AP Correction	12/31/20	(95,000.00)				Moving Aqua Dynamic to correct account.
AP	S	AP 2021/01/23	01/23/21	1,800.00			01/19/21	JOHN ROSSER 0
JE	S	Adjusting JE	01/31/21	95,000.00				To adjust SPLOST Transactions.
JE	S	Adjusting JE	01/31/21	45,180.00				To adjust SPLOST Transactions.
JE	S	Adjusting JE	01/31/21	27,132.08				To adjust SPLOST Transactions.
JE	SR	Adjusting JE	01/31/21	(45,180.00)				To adjust SPLOST Transactions.
JE	SR	Adjusting JE	01/31/21	(95,000.00)				To adjust SPLOST Transactions.
JE	SR	Adjusting JE	01/31/21	(27,132.08)				To adjust SPLOST Transactions.
JE	S	SRWCPA	01/31/21	95,000.00				JE 39378, SRWCPA,22clean up 01 31 2021 b:
JE	S	SRWCPA	01/31/21	45,180.00				JE 39378, SRWCPA,22clean up 01 31 2021 b:
JE	S	SRWCPA	01/31/21	27,132.08				JE 39378, SRWCPA,22clean up 01 31 2021 b:
AP	S	AP 2021/02/13	02/13/21	4,893.70			01/24/21	AMERICAN EXPRESS 0
AP	S	AP 2021/02/13	02/13/21	2,326.50			01/31/21	FALCON DESIGN CONSULTANTS, LLC 0
JE	S	SPLOST 2019	02/24/21	262,561.41				Cashier Ck, Tower Trail V, Piedmont Paving
AP	S	AP 2021/03/13	03/13/21	3,173.50			02/28/21	FALCON DESIGN CONSULTANTS, LLC 0
JE	S	SPLOST 2019	03/18/21	(123,419.27)				Tower Trail V GA DNR Ewimbursement Grant 1
AP	S	AP 2021/03/20	03/20/21	788.40			02/21/21	AMERICAN EXPRESS 0
AP	S	AP 2021/04/10	04/10/21	3,900.50			03/31/21	FALCON DESIGN CONSULTANTS, LLC 0
AP	S	AP 2021/04/10	04/10/21	24,300.00			04/05/21	MITCHELL MARINE INC 0
AP	S	AP 2021/05/07	05/07/21	1,039.50			04/30/21	FALCON DESIGN CONSULTANTS, LLC 0
JE	S	AMEX CC	05/19/21	3,447.25				AMEX CC Weeders Digest
JE	S	PNC CC	05/20/21	80.00				PNC CC Ga Gov DNR
AP	S	AP 2021/05/21	05/21/21	395.54			04/27/21	VULCAN MATERIALS COMPANY 0
JE	S	AP Cor, Splost 2	05/22/21	(395.54)				JE 38865, AP Correction,Move Vulcan to Splo:
AP	S	AP 2021/05/31	05/31/21	18,534.75			04/15/21	MALLETT CONSULTING INC 0
AP	S	AP 2021/05/31	05/31/21	6,619.45		1903035	05/10/21	MALLETT CONSULTING INC 0
AP	S	AP 2021/05/31	05/31/21	68.92			05/24/21	TUCKER BOYS 0
AP	S	AP 2021/06/30	06/30/21	700.00			05/20/21	SCOTT HANNERS LLC 0
AP	S	AP 2021/06/30	06/30/21	1,914.66			05/27/21	G. BEN TURNIPSEED ENGINEERS 0
AP	S	AP 2021/06/30	06/30/21	1,858.00			05/31/21	FALCON DESIGN CONSULTANTS, LLC 0
AP	S	AP 2021/06/30	06/30/21	239,132.43			06/17/21	PIEDMONT PAVING INC 0
AP	S	AP 2021/06/30	06/30/21	6,288.00			06/23/21	MILL CREEK ENVIRONMENTAL LLC 0
JE	S	Adjusting JE	06/30/21	6,365.99				AJE 39923 06 30 2021 Splost 2019
JE	S	Adjusting JE	06/30/21	40,880.52				AJE 39923 06 30 2021 Splost 2019
JE	S	Adjusting JE	06/30/21	2,825.00				AJE 39923 06 30 2021 Splost 2019
AP	S	AP 2021/07/17	07/17/21	7,405.75			06/08/21	MALLETT CONSULTING INC 0
AP	S	AP 2021/07/17	07/17/21	1,661.00			07/07/21	MALLETT CONSULTING INC 0
AP	S	AP 2021/07/17	07/17/21	5,243.50			07/12/21	MALLETT CONSULTING INC 0
AP	S	AP 2021/07/31	07/31/21	49,427.82		3	07/27/21	PIEDMONT PAVING INC 0
AP	S	AP 2021/07/31	07/31/21	163.86		1008300-2	07/28/21	VAN'S HARDWARE & FARM SUPPLY 0
AP	S	AP 2021/08/14	08/14/21	1,694.00		32807	07/31/21	FALCON DESIGN CONSULTANTS, LLC 0
AP	S	AP 2021/08/21	08/21/21	327,472.80		1903066	08/18/21	SHEPCO PAVING INC 0
JE	S	AP Cor, Splost 2	08/22/21	(327,472.80)				JE 388864, AP Correction, Move Shepco Pavi
AP	S	AP 2021/08/29	08/29/21	30,811.48		1903067	08/27/21	DANIEL,HAMILTON AND ASSOC 0
AP	S	AP 2021/09/12	09/12/21	990.00		33221	08/31/21	FALCON DESIGN CONSULTANTS, LLC 0
AP	S	AP 2021/09/23	09/23/21	3,815.95		26270	09/22/21	THE SILHOUETTE BLG 0
AP	S	AP 2021/10/13	10/13/21	3,000.00		214	09/15/21	C & E TREE SERVICE 0
AP	S	AP 2021/10/13	10/13/21	308.00		33419	09/30/21	FALCON DESIGN CONSULTANTS, LLC 0
AP	S	AP 2021/10/13	10/13/21	67,100.76			Pay request #	10/11/21 DANIEL,HAMILTON AND ASSOC 0