



City of Hogansville

City Council

Regular Meeting Agenda

Monday, January 5, 2026 – 7:00 pm

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

Mayor: <i>Jake Ayers</i>	2029	City Manager: <i>Lisa E. Kelly</i>
Council Post 1: <i>Michael Taylor, Jr</i>	2029	Assistant City Manager: <i>Oasis Nichols</i>
Council Post 2: <i>Jason Baswell</i>	2029	City Attorney: <i>Alex Dixon</i>
Council Post 3: <i>Mandy Neese *</i>	2027	Chief of Police: <i>Jeffrey Sheppard</i>
Council Post 4: <i>Mark Ayers</i>	2027	City Clerk: <i>LeAnn Lehigh</i>
Council Post 5: <i>Kandis Strickland</i>	2027	* Mayor Pro-Tem

REGULAR MEETING – 7:00 pm

1. Call to Order – Mayor Jake Ayers
2. Invocation & Pledge

CONSENT AGENDA

All items listed under the Consent Agenda are considered to be routine in nature and will be approved by one blanket motion.

1. Approval of Agenda: Regular Meeting January 5, 2026
2. Approval of Minutes: Work Session Meeting December 15, 2025
3. Approval of Minutes: Regular Meeting December 15, 2025

PRESENTATION

1. Employee Service Award – Titus Roberson – 5 Year Anniversary

NEW BUSINESS

1. Selection of Mayor Pro-Tem for 2026
2. Resolution - Line of Credit 2026
3. Resolution – MEAG Voting Delegates
4. Resolution - MGAG Voting Delegates
5. GMA Financing for Sidearm Mower

CITY MANAGER'S REPORT

ASSISTANT CITY MANAGER'S REPORT

CHIEF OF POLICE REPORT

COUNCIL MEMBER REPORTS

1. Council Member Taylor
2. Council Member Baswell
3. Council Member Neese
4. Council Member Ayers
5. Council Member Strickland

MAYOR'S REPORT

ADJOURN

Upcoming Dates & Events

- *January 15, 2026 – 7:00 pm | Meeting of the Planning & Zoning Commission at Hogansville City Hall*
- *January 19, 2026 – Martin Luther King, Jr. Holiday – City Offices Closed*
- *January 20, 2026 – 7:00 pm | Regular Meeting of the Mayor and Council at Hogansville City Hall*
- *January 27, 2026 – 6:30 pm | Meeting of the Downtown Development Authority at Hogansville City Hall*

The Royal Theater Happenings

- *Friday, January 9, 2026 – 7:00 pm | MOVIE: Jurassic World Rebirth*
- *Saturday, January 10, 2026 – 7:00 pm | MOVIE: Ferris Bueller's Day Off*
- *Friday, January 16, 2026 – 7:00 pm | MOVIE: The Pit and the Pendulum*
- *Saturday, January 17, 2026 – 2:00 pm | FREE MOVIE: Snow White and the Seven Dwarfs*
- *Saturday, January 17, 2026 – 7:00 pm | MOVIE: Mission Impossible: The Final Reckoning*
- *Saturday, January 24, 2026 – 7:30 pm | LIVE EVENT: The Blind Boys of Alabama*
- *Friday, January 30, 2026 – 7:00 pm | MOVIE: Dr. Strangelove*
- *Saturday, January 31, 2026 – 5:00 pm | LIVE EVENT: Grief, Grudges, and Guilt*

Purchase tickets online 1937royaltheater.org or call the box office 706-955-4870



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

Work Session Meeting

December 15, 2025

Call to Order: Mayor Jake Ayers called the Work Session to order at 6:06 pm. Present were Council Member Michael Taylor, Council Member Jason Baswell, Council Member Mark Ayers, and Council Member Kandis Strickland. Also present were Assistant City Manager Oasis Nichols, City Attorney Alex Dixon, Asst. Police Chief Jeff Sheppard, and City Clerk LeAnn Lehigh. Council Member Mandy Neese and City Manager Lisa Kelly were not present at the Work Session meeting.

ORDER OF BUSINESS

1) *Preliminary Plat – Jones Crossing Phase 3*

The work session focused on the preliminary plat for Jones Crossing Phase 3, with a specific emphasis on incorporating more substantial amenities for residents.

The developer's team presented an initial plan that included a mail kiosk and two "pocket parks." The larger of the two proposed parks is 14,000-20,000 sq ft (behind lot 95), and the other is a smaller 10,000 sq ft space (behind lots 41-43). The project's financial viability was impacted by the loss of approximately 50 lots due to stream crossings and rising development costs.

Council members relayed feedback from residents in Jones Crossing Phases 1 & 2, who expressed a strong desire for more amenities. The single existing playground is heavily used, indicating a need for more recreational space for all age groups as the community expands. Specific suggestions from residents included spaces for older children (like a skate park), dog parks, grills, and pavilions. Concerns were raised about residents paying Homeowners Association (HOA) fees without receiving tangible benefits. The council emphasized the importance of quality of life to create neighborhoods where people want to stay long-term. Significant communication issues with the Phase 1 HOA were reported, including homeowners struggling to get responses for architectural requests. A commitment from the developer was made to investigate these issues.

The discussion explored various amenity options, such as a second playground, a dog park, a trail system, a multi-purpose pavilion with a fire pit, and open green space for yard games.

A key suggestion was to remove lot 95 to create a larger, more functional common area.

To address the financial challenges faced by the developer, the council expressed a willingness to explore a partnership. This could involve adjusting city-mandated fees (e.g., tap fees) to help offset the cost of enhanced amenities.

The developer was asked to return with two distinct proposals for the council to review:

Option A: A plan detailing the best possible amenities within the current layout.

Option B: A plan showing what could be achieved if lot 95 were removed to create more space, including any assistance needed from the city to make it feasible.

Council agreed to table the preliminary plat approval at tonight's meeting until a future meeting in January 2026 to allow the developer time to prepare these proposals and for the council to review them.

Mayor Ayers adjourned the Work Session at 6:59 pm.

Respectfully,

A handwritten signature in blue ink that appears to read "LeAnn Lehigh".

LeAnn Lehigh
City Clerk



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

REGULAR MEETING

December 15, 2025

Mayor Jake Ayers called the Regular Meeting to order at 7:07 pm. Present were Mayor Ayers, Council Member Michael Taylor, Council Member Jason Baswell, Council Member Mark Ayers, and Council Member Kandis Strickland. Also present were Assistant City Manager Oasis Nichols, City Attorney Alex Dixon, Police Chief Jeff Sheppard, and City Clerk LeAnn Lehigh. Council Member Mandy Neese and City Manager Lisa Kelly were not present at tonight's meeting.

Council Member Baswell gave the invocation, and Mayor Ayers led the Pledge of Allegiance.

CONSENT AGENDA

Motion: Council Member Strickland moved to approve the Consent Agenda. The motion was seconded by Council Member Ayers.

Motion Carries 4-0

PRESENTATIONS

1. Proclamation – Pastor Willie & First Lady Patricia Fountain 40th Pastoral Anniversary

This item will be moved to a later meeting in January due to recipients not being able to attend.

2. Troup County Parks & Recreation 9/10 Football Textile Bowl Champions – Hogansville Green Wave

Coaches, players, and cheerleaders for the 9/10 Years-old Hogansville Green Wave were in attendance and received certificates from the Mayor and Council for their undefeated season and being the Textile Bowl Champions for Troup County.

3. Troup County Parks & Recreation 8U Football Showdown Bowl Champions – Hogansville Cavaliers

Coaches, players, and cheerleaders for the 8U Hogansville Cavaliers were in attendance and received certificates from the Mayor and Council for winning the Showdown Bowl for Troup County.

CITIZEN APPEARANCE

1. Mary Margaret Ware to Discuss Data Center Effects

Ms. Ware was unable to attend tonight's meeting.

2. Wanda Lowe to Discuss Concerns About Data Center

Ms. Wanda Lowe addressed the council regarding the proposed data center project. She expressed concerns about the rapid growth of data centers across the state and the potential negative impacts on Hogansville's small-town charm and resources. Ms. Lowe urged the council to conduct thorough due diligence, research the corporation behind the project, and consider if it's a good fit for the community's future.

NEW BUSINESS

1. Preliminary Plat Approval – Jones Crossing Phase 3

Motion: Council Member Taylor moved to table this item until a future meeting. The motion was seconded by Council Member Ayers.

Discussion: None

Motion Carries 4-0

ADJOURNMENT

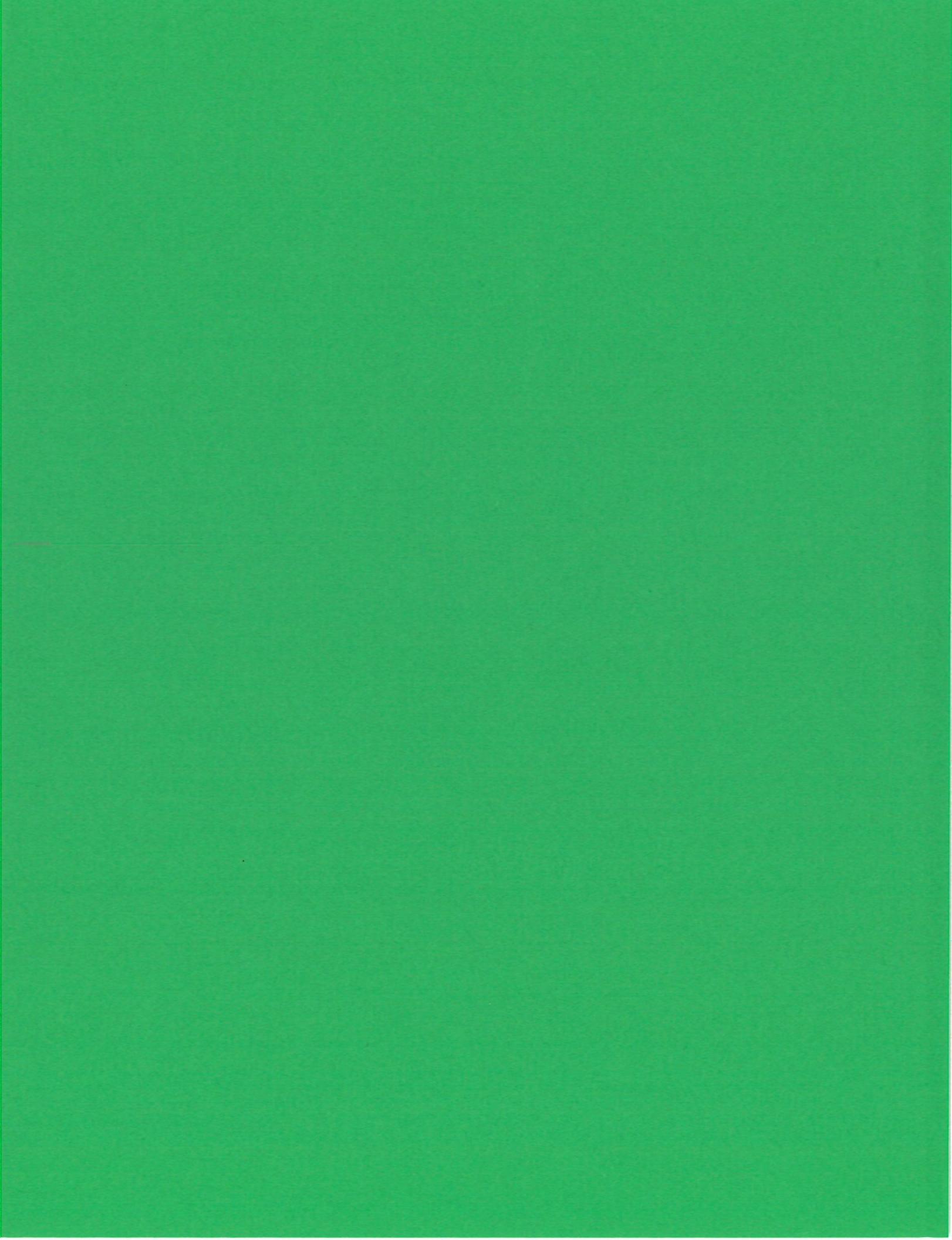
On a motion made by Council Member Neese and duly seconded, Mayor Ayers adjourned the meeting at 7:44 pm.

Respectfully,

A handwritten signature in blue ink that appears to read "LeAnn Lehigh".

LeAnn Lehigh

City Clerk





A RESOLUTION

A RESOLUTION RE-AUTHORIZING A LINE OF CREDIT FOR THE CITY OF HOGANSVILLE WITH COMMUNITY BANK & TRUST CO.

WHEREAS, The City of Hogansville has an established line of credit with Community Bank & Trust Co. and;

WHEREAS, The City desires to re-establish that line of credit in an amount not to exceed \$300,000 for calendar year 2026;

WHEREAS, the City of Hogansville had no repayment obligation of the 2025 Line of Credit.

THE COUNCIL OF THE CITY OF HOGANSVILLE HEREBY RESOLVES: That the City Manager of Hogansville is hereby authorized to enter into an agreement with Community Bank & Trust Co. to re-establish a line of credit in an amount not to exceed \$300,000 and under such terms and conditions as may be most beneficial to the City.

Resolved this 5th day of January, 2026

By, _____
Mayor Jake Ayers

Attest: _____
LeAnn Lehigh, City Clerk



A RESOLUTION

BE IT RESOLVED by the Mayor and City Council of the City of Hogansville that Jacob Ayers, Mayor is hereby appointed to serve as this City's voting delegate on the Municipal Electric Authority of Georgia's Election Committee, with authority to cast all votes to which this City is entitled. Lisa Kelly, City Manager, is appointed as alternate voting delegate.

This the 5th day of January, 2026.

Jacob Ayers, Mayor

Attest:

LeAnn Lehigh, City Clerk

[SEAL]



A RESOLUTION

BE IT RESOLVED by the Mayor and City Council of the City of Hogansville that Mayor Jacob Ayers is hereby appointed to serve as this City's voting delegate on the Municipal Gas Authority of Georgia's Election Committee, with authority to cast all votes to which this City is entitled. City Manager Lisa Kelly is appointed as alternate voting delegate.

This the 5th day of January, 2026.

CITY OF HOGANSVILLE

Jacob Ayers, Mayor

Councilmember

Councilmember

ATTEST:

City Clerk
[SEAL]



President
Bianca Motley Broom
Mayor, College Park

First Vice President
Andrea Gibby
Mayor, Young Harris

Second Vice President
James Burnette
Mayor, Suwanee

Third Vice President
Garnett Johnson
Mayor, Augusta

Immediate Past President
Fred Perriman
Mayor, Madison

CEO & Executive Director
Larry H. Hanson

December 22, 2025

Ms. Annette Anderson
Finance Director
City of Hogansville
111 High Street
Hogansville, Georgia 30230

RE: Direct Installment Program

Dear Ms. Anderson:

Please find enclosed the proposed lease supplement between your city and the Georgia Municipal Association. GMA will file all necessary forms including the state UCC-1 and federal 8038. **Please keep in mind the payment schedule (Schedule B) may change slightly depending on the closing date.**

Please return the documents and invoice to GMA by January 30, 2026 to guarantee the 4.45% interest rate. You may wish to send the documents by overnight courier to assure prompt delivery.

PLEASE PAY CAREFUL ATTENTION TO SIGNATURES AND SEALS. OUR LENDERS WILL NOT PROCESS INCOMPLETE PAPERWORK. IF YOU ARE UNSURE ABOUT A DATE FIELD, LEAVE IT BLANK.

If you have any questions, please contact me at (678) 686-6274.

Sincerely,

A handwritten signature in black ink, appearing to read "Philip Potter".

Philip Potter
Financial Services Manager

/PP
Enclosures

DOCUMENT NOTES

LEASE SUPPLEMENT

NOTE: ON ALL PROPERTIES REQUIRING TITLE, A COPY OF THE MV - 1 APPLICATION LISTING GMA AS LIENHOLDER MUST ACCOMPANY LEASE DOCUMENTS.

Exhibit E - Lease Supplement: Please complete requested information. Please also sign on the Lessee position, which is marked with the City's name. The City Clerk should attest this document.

Exhibit E - Schedule A: Please insert appropriate information as requested (i.e., add serial number, amount, or model number).

Exhibit E- Schedule B: No action is required for this schedule.

Exhibit E- Schedule C: Please date, sign, and have the City Clerk attest this document.

Exhibit E- Schedule D: IRS Form 8038: Please add the city's Tax I.D. number and sign at the bottom. GMA will complete this document at closing.

Exhibit E- Schedule F: Resolution/Ordinance for Supplemental Lease: Please add necessary information, date, and sign this document. The Resolution/Ordinance must be adopted at a regular council meeting at which the Mayor may designate the appropriate city officials to enter into subsequent leases for the appropriate amount. The City Clerk should sign and seal at the bottom of the page.

Please return the enclosed document and all attachments (i.e., clips, etc.) to:

Georgia Municipal Association
Attention: Financial Services Program Manager
P.O. Box 105377
Atlanta, Georgia 30348

IF YOU HAVE ANY QUESTIONS OR SHOULD NEED ANY ASSISTANCE, PLEASE DO NOT HESITATE TO CALL THE FINANCIAL SERVICES PROGRAM MANAGER AT (888) 488-4462. LEASE DOCUMENTS MUST BE EXECUTED COMPLETELY AND CORRECTLY BEFORE ANY CHECKS WILL BE ISSUED BY THE SERVICING BANK.

Note: GMA's Lienholder Code is 10288896

EXHIBIT "E"
LEASE SUPPLEMENT

THIS LEASE SUPPLEMENT (this "Lease Supplement") by and between GEORGIA MUNICIPAL ASSOCIATION, INC., a Georgia non-profit corporation ("Lessor") and the municipal corporation of the State of Georgia signing below ("Lessee"), is made and entered into the date of its execution by the Lessor.

RECITALS:

Lessor and Lessee have entered into a Master Lease (the "Master Lease") dated March 16, 2004, which provides for Lessor to lease to Lessee certain property (the "Property") to be specified in Lease Supplements to be executed and delivered by Lessor and Lessee from time to time; and

Lessor and Lessee are entering into this Lease Supplement pursuant to the Master Lease to specify the terms for the lease of certain Property.

LESSOR AND LESSEE HEREBY AGREE AS FOLLOWS:

1. **Definitions.** Unless a different meaning or intent is required by this Lease Supplement, the capitalized terms used in this Lease Supplement shall have the meanings set forth in the Master Lease.
2. **Property.** The Property described on the Property Schedule incorporated as Schedule A to this Lease Supplement is specified as the Property that initially is the subject hereof.
3. **Lease Payments.** The Rental Schedule, incorporated as Schedule B to this Lease Supplement describes the initial amounts and payment dates of the Rentals for the Lease, and the Purchase Price for the Property. The Termination Payment may become due and payable upon the circumstances described in Section 4.2 of the Master Lease.
4. **Term of Lease.** The Starting Term of the Lease of the Property shall begin on the date hereof (the "Starting Date") and end on December 31 of the same year. The Lease will be renewed for successive calendar year Renewal Terms (the "Renewal Terms"), and an Ending Term (the "Ending Term") commencing January 1 of the last calendar year appearing on the Rental Schedule, and ending on the date of the final payment shown on the Rental Schedule (the "Ending Date"), unless Lessee gives a Nonrenewal Notice or there occurs an Event of Nonappropriation, as provided in the Master Lease. The "Lease Term" is the period from the Starting Date to the Ending Date, subject to the earlier expiration or termination of the Lease as provided in the Master Lease.
5. **Agreements, Representations and Warranties.** Lessee represents, warrants and agrees as follows:
 - (a) Lessee's representations, warranties and agreements contained in the Master Lease are true, accurate, complete and effective as of the date hereof;
 - (b) *(this clause (b) applies only if this Lease is designated as a Bank-Qualified Lease below)* in order to enable Lessor to offer the interest rate contained in this Lease, Lessee represents and warrants that it has not issued, nor does it (taken together with the entities with which it must be aggregate pursuant to Section 265(b)(3)(E) of the Code) reasonably expect to issue (taking into account the Leases) more than \$10 million of tax-exempt obligations (other than private activity bonds) for the calendar year during which the Lease becomes effective; as provided in Code Section 265(b)(3)(B)(II), Lessee specifically designates the Lease as a "qualified tax-exempt obligation" as provided by Code Section 265(b)(3);
 - (c) Lessee will take no action that will directly or indirectly affects the deductibility of that portion of Lessor's interest expense allocable to this Lease;
 - (d) Lessee has made an available appropriation of and included in its current operating budget all Rentals for the Starting Term and the Termination Payment applicable to this Lease;
 - (e) Unless Property funds are escrowed, Lessee has received, tested, and finally accepted the Property;

(f) The portion of the Rentals representing principal, when taken together with the principal portion outstanding under any other contract entered into by Lessee pursuant to the authority of O.C.G.A. § 36-60-13, together with the amount of debt outstanding incurred by Lessee pursuant to Article IX, Section V, Paragraph I of the Constitution of Georgia of 1983, as amended, does not exceed 10% of the assessed value of all taxable property within the jurisdictional limits of Lessee;

(g) The Property that is the subject hereof has not been the subject of a referendum that failed to receive the approval of the voters of Lessee within the calendar year in which this Lease is entered into for any of the four immediately preceding calendar years;

(h) If the Property subject to this Lease is real property: and unless the Property has been approved in the most recent referendum calling for the levy of a special county 1% sales and use tax pursuant to O.C.G.A. Tit. 48, Chapt. 8, Art. 3, Pt. 1, neither of the following has occurred:

- (i) the average annual payments on the aggregate of all outstanding contracts entered into by Lessee for real property pursuant to the authority of O.C.G.A. § 36-60-13, including this Lease, do not exceed 7.5% of the governmental fund revenues of Lessee for the last calendar year preceding the date of delivery of this Lease (provided, however, that there may be added to such governmental fund revenues any special county 1% sales and use tax proceeds collected pursuant to O.C.G.A. § 48-8-111 legally available to pay amounts on this Lease or such other contracts); and
- (ii) the outstanding principal balance on the aggregate of all outstanding contracts entered into by Lessee for real property pursuant to the authority of O.C.G.A. § 36-60-13, including this Lease does not exceed \$25,000,000.00

(i) If the property subject to this Lease is real property, Lessee held a public hearing with respect to this Lease prior to the delivery of this Lease, notice of which hearing was published at least once in each of the two weeks preceding the week of the hearing in a newspaper of general circulation in the jurisdiction of Lessee.

(j) No Event of Default or Event of Nonappropriation has occurred with respect to any Lease entered into under the Master Lease.

6. **Non-Arbitrage Certificate.** The Property that is subject to the Lease has not been and is not expected to be sold or otherwise disposed of in whole or in part prior to the Ending Date. Monies appropriated for the payment of amounts under the Lease will be paid from Lessee's general fund and will not be pledged for the Lease or be otherwise separately identified or accounted for (unless the Lease is to be paid from sales tax receipts). Lessee has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its obligations. No proceeds or "gross proceeds" of the Lease are expected to be invested prior to an allocation for governmental use, unless an Escrow Agreement has been entered into in connection with this Lease. The proceeds of the Lease will not be used in a manner and no other action will be taken or omitted that would cause the Lease to be an "arbitrage bond" under Section 148 or a "private activity bond" under Section 141 of the Internal Revenue Code of 1986, as amended and the regulations promulgated under that Section.

7. **Quitclaim.** At the outset of this Lease, the Lessee does hereby assign, transfer, convey and quitclaim to Georgia Municipal Association, Inc. ("Lessor") such ownership interests as it may possess, if any, in and to the "Property," as is necessary to permit the Property to be leased by Lessor to Lessee pursuant to the terms of this Lease Supplement and the Master Lease in accordance with their terms. Pursuant to Section 2.2 of the Master Lease, Lessor further transfers title to Lessee to the extent provided therein, and Lessee accepts such transfer in accordance with such Section 2.2. This quitclaim is given in consideration of the advance by or on behalf of the Lessor of the purchase price of the Property and the undertaking of the Lessor represented by this Lease Supplement.

8. **Active Municipality.** The Lessee certifies that it does, and expects to continue (a) providing at least three of the following services, either directly or by contract: law enforcement; fire protection (which may be furnished by a volunteer fire force) and fire safety; road and street construction or maintenance; solid waste management; water supply or distribution or both; waste-water treatment; storm-water collection and disposal; electric or gas utility services; enforcement of building, housing, plumbing, and electrical codes and other similar codes; planning and zoning; recreational facilities; (b) holding at least six regular, monthly or bimonthly, officially recorded public meetings each year; and (c) qualifying for and holds a regular municipal election as provided by law.

9. **Effect of Lease Supplement.** This Lease Supplement is intended as a separate Lease of the items of Property described in this Lease Supplement pursuant to the Master Lease. The terms, conditions and provisions of the Master Lease are hereby incorporated in this Lease Supplement to the same extent as if fully set forth in this Lease Supplement in this place, except to the extent expressly amended or modified by this Lease Supplement. The owner of Lessor's interest in this Lease shall have all rights, powers and remedies of Lessor with respect to this Lease under the Master Lease. This Lease Supplement may be executed in multiple counterparts, each of which shall constitute an original. This Lease Supplement shall be effective only upon the due completion and execution of the Schedules listed below and the delivery thereof to the Servicer.

10. Bank-Qualified or Non-Bank-Qualified.

The Lease under this Lease Supplement is a Non-Bank-Qualified Lease;

OR: (Check 1 box)

The Lease under this Lease Supplement is a Bank-Qualified Lease and Lessee has designated the Lease under the Lease Supplement as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Code. The Lessee and its subordinate entities, and the entities that issue obligations on behalf of Lessee have not issued other tax-exempt obligations (other than private activity bonds, except Qualified 501(c)(3) Bonds) in the current calendar year, and Lessee does not expect that it and such other entities will issue such tax-exempt obligations such that all of such obligations, taken together with the Lease Amount under the Lease Supplement, would exceed \$10,000,000 in such calendar year. The only tax-exempt obligations issued or expected to be issued in the current calendar year by such parties are as follows (type title, date and amount):

	TITLE	DATE	AMOUNT
(1)	_____	_____	_____
(2)	_____	_____	_____

11. Payments Direction. Lessee authorizes and directs the Servicer under this Lease Supplement to pay the vendors of the Property as indicated below:

<u>NAME AND ADDRESS OF VENDOR</u>	<u>INVOICE #</u> (attach invoices)	<u>AMOUNT</u>
City of Hogansville 111 High Street Hogansville, GA 30230 Attn: Finance Director (706) 637-8629	Enclosed	\$245,126.89

(Should Lessee have previously paid vendor, or require another means of payment to the Vendor, it should attach a request for an alternate payment method with a full explanation and, if applicable, proof of payment to the vendor.)

12. Assignee and Servicer. Lessor has assigned its rights and interests in the Lease to Magnolia Bank, which shall serve as Servicer for the Lease, and Lessee shall make payments to such Servicer.

13. Schedules. Lessee hereby delivers to Lessor and its assigns the completed, executed and effective Schedules C, D, and F, described below.

This Lease Supplement is dated: _____.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Lease Supplement to be duly executed.

LESSEE:
(SEAL)

City of Hogansville

Signed By: _____
City Manager or Mayor

Print Name: _____

Attested By: _____
City Clerk

Print Name: _____

Date: _____

LESSOR:
(SEAL)

GEORGIA MUNICIPAL ASSOCIATION, INC.

Signed By: _____
Executive Director

Attested By: _____
Financial Services Program Manager

Date of Execution: _____

Schedules Hereto:

- A. Property Schedule**
- B. Rental Schedule**
- C. Appropriation Certificate Form**
- D. Form 8038G or 8038GC**
- E. Form UCC-1 (If included)**
- F. Ordinance/Resolution for Lease Supplement**
- G. Assignment and Transfer of Lease Supplement**
(Schedule G will be completed by GMA)

SCHEDULE A

PROPERTY SCHEDULE

<u>DESCRIPTION OF PROPERTY</u>	<u>IDENTIFICATION OR VIN NUMBER</u>	<u>AMOUNT FINANCED</u>
Sidearm Mower		\$245,126.89

SAMPLE
Payment Amortization Report

City of Hogansville

Interest Rate:

4.4500% (Annual)

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
0	1/26	0.00	0.00	0.00	245,126.89	0.00	0.00	245,126.89
12	1/27	55,760.08	44,851.93	10,908.15	200,274.96	10,908.15	0.00	200,274.96
24	1/28	55,760.08	46,847.84	8,912.24	153,427.11	8,912.24	0.00	153,427.11
36	1/29	55,760.08	48,932.57	6,827.51	104,494.54	6,827.51	0.00	104,494.54
48	1/30	55,760.08	51,110.07	4,650.01	53,384.47	4,650.01	0.00	53,384.47
60	1/31	55,760.08	53,384.47	2,375.61	0.00	2,375.61	0.00	0.00
Totals:		278,800.39	245,126.89	33,673.50		33,673.50		

SCHEDULE C

APPROPRIATION CERTIFICATE

Re: Master Lease dated March, 16, 2004 and Lease Supplement (the "Lease Supplement") dated _____, between Lessee and Georgia Municipal Association, Inc.

The undersigned officers of the City of Hogansville (the "Lessee") hereby certify that all Rentals and the Termination Payment under the referenced Lease Supplement, for the current fiscal year are within such Lessee's operating budget or budgets for such year and an appropriation of funds for such year has been made for such purpose and is available therefore.

Dated: _____

City of Hogansville

Signed by: _____

Print Name: _____

Title: _____

Attested By: _____

Print Name: _____

Title: _____

(SEAL)

INSTRUCTIONS:

1. To be given at the time of signing a Lease Supplement and within 30 days of the adoption of each annual budget.
2. Complete a separate certificate for each Lease Supplement in effect.

SCHEDULE D**Information Return for Tax-Exempt Governmental Obligations**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting AuthorityIf Amended Return, check here ►

1 Issuer's name

City of Hogansville

3a Name of person (other than Issuer) with whom the IRS may communicate about this return (see instructions)

4 Number and street (or P.O. box if mail is not delivered to street address)

111 High Street

5 Report number (For IRS Use Only)

3

6 City, town, or post office, state, and ZIP code

Hogansville, GA 30230

7 Date of issue

8 Name of issue

City of Hogansville / GMA Essential Equipment Lease-Purchase

9 CUSIP number

None

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)

Ms. Annette Anderson, Finance Director

10b Telephone number of officer or other employee shown on 10a

(706) 637-8629

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13		
14	Public safety	14	\$245,126.89	
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ► Sidearm Mower	18		
19	If obligations are TANs or RANs, check only box 19a	►	<input type="checkbox"/>	
	If obligations are BANs, check only box 19b	►	<input type="checkbox"/>	
20	If obligations are in the form of a lease or installment sale, check box	►	<input checked="" type="checkbox"/>	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$ 245,126.89	\$ N/A	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest	22		
23	Issue price of entire issue (enter amount from line 21, column (b))	23	\$245,126.89	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	0	00
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to currently refund prior issues	27		
28	Proceeds used to advance refund prior issues	28		
29	Total (add lines 24 through 28)	29	0	00
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	\$245,126.89	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded	►	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	►	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	►	

For Paperwork Reduction Act Notice, see separate instructions.

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Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see Instructions)	36a		
b	Enter the final maturity date of the GIC ►			
c	Enter the name of the GIC provider ►			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► <input type="checkbox"/> and enter the following information:			
b	Enter the date of the master pool obligation ►			
c	Enter the EIN of the issuer of the master pool obligation ►			
d	Enter the name of the issuer of the master pool obligation ►			
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► <input checked="" type="checkbox"/>			
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► <input type="checkbox"/>			
41a	If the issuer has identified a hedge, check here ► <input type="checkbox"/> and enter the following information:			
b	Name of hedge provider ►			
c	Type of hedge ►			
d	Term of hedge ►			
42	If the issuer has superintegrated the hedge, check box ► <input type="checkbox"/>			
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see Instructions), check box ► <input type="checkbox"/>			
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ► <input type="checkbox"/>			
45a	If some portion of the proceeds was used to reimburse expenditures, check here ► <input type="checkbox"/> and enter the amount of reimbursement ► <input type="checkbox"/>			
b	Enter the date the official intent was adopted ►			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the Issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	Signature of issuer's authorized representative	Date	Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ►		Firm's EIN ►	
	Firm's address ►		Phone no.	

SCHEDULE F

ORDINANCE/RESOLUTION FOR SUPPLEMENTAL LEASES

**A RESOLUTION OR ORDINANCE TO AUTHORIZE AND
DIRECT AN OFFICER OF THE CITY
TO EXECUTE ONE OR MORE LEASE SUPPLEMENTS FOR A LEASE
OR LEASES UNDER THE GMA DIRECT LEASING PROGRAM; TO DESIGNATE
SUCH LEASES AS QUALIFIED TAX-EXEMPT OBLIGATIONS;
TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

WHEREAS, the City has entered into a Master Lease (the "Master Lease") dated as of March, 16, 2004, with Georgia Municipal Association, Inc. for the leasing from time to time of certain equipment, machinery or other personal property pursuant to Supplemental Leases;

NOW THEREFORE, BE IT RESOLVED OR ORDAINED AS FOLLOWS BY THE GOVERNING BODY OF THE CITY:

1. The _____ of the City is hereby authorized and directed to execute and deliver a Lease Supplement pursuant to the Master Lease to put into effect one or more leases for Sidearm Mower (the "Leased Property"); said officer of the City is authorized and directed in the name and on behalf of the City to execute and deliver (i) one or more Lease Supplements for items of the Leased Property in substantially the form attached to the Master Lease, with such changes and additions as may be approved by said officer, and (ii) such other documents as may be deemed by such officer to be necessary or desirable to effect the purposes hereof or of the Master Lease, and such execution shall constitute conclusive evidence that the executed document has been authorized and approved hereby; the aforesaid officer is further authorized to do all things necessary or appropriate to effectuate the purposes hereof.
2. An appropriation in the City's current operating budget has previously been made, which shall be sufficient to pay the "Rentals" and the "Termination Payment" during the "Starting Term" under such Lease Supplements; or

(check box if applicable)

- An appropriation from unappropriated and unreserved funds in the City's current operating budget is hereby made for the "Rentals" and the "Termination Payment" during the "Starting Term" under such Lease Supplements, and the budget of the City is hereby amended to reflect such appropriation to the extent necessary.
3. The lease or leases contemplated by the said Lease Supplements are hereby designated "Qualified Tax-Exempt Obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, and said officer shall be authorized to confirm such designation by execution of appropriate documents in connection therewith.
4. This authorization shall be effective immediately.

CLERK'S CERTIFICATE

The undersigned hereby certifies that he or she is the Clerk of the City of Hogansville, Georgia (the "City"), and that the foregoing is a true copy of the Resolution or, Ordinance [Check One] adopted by the governing body of the City at a meeting duly held on the _____, 20____, at which a quorum was present and acting throughout, and that the same has not been rescinded or modified and is now is in full force and effect. Given under the seal of the City, this _____, 20____.

(SEAL)

City Clerk