

MINUTES OF THE PROCEEDING OF THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SALTILLO, MISSISSIPPI WHO MET IN A REGULAR BOARD MEETING HELD ON FEBRUARY 15, 2022 AT THE CITY HALL BOARD ROOM AT 6:00 P.M.

Be it remembered that the Mayor and Board of Aldermen of the City of Saltillo, Mississippi met in a regular board meeting held on Tuesday February 15, 2022 at the City Hall Board Room at 6:00 P.M. and the following officials were present to wit:

Mayor	Copey Grantham
Aldermen	Scottie Clark
	Terry Glidewell
	Brian Morgan
	Craig Sanders
	Sonya Hill Witcher
City Clerk	Mary Parker
City Attorney	Chris Evans

Mayor Copey Grantham opened the meeting with the pledge of allegiance and Ron Cottom led with a prayer.

Thereupon the Mayor declared a legal quorum present and the meeting was opened for the following business:

RE: APPROVE THE AGENDA

On the motion of Terry Glidewell, seconded by Scottie Clark, and by an affirmative vote of all present to approve the agenda for the February 15, 2022 meeting with the removal of D.1 and D.2 (Disc Golf quote and Tourism Grant).

Ordered this the 15th day of February, 2022.

RE: CLAIM DOCKET 67447 - 67543

On the motion of Craig Sanders, seconded by Brian Morgan, and by an affirmative vote of all present to approve the claims docket 67447-67543 paid and unpaid claims.

Ordered this the 15th day of February, 2022.

RE: APPROVE MINUTES FEBRUARY 1, 2022

On the motion of Scottie Clark seconded by Terry Glidewell, and by an affirmative vote of all present to approve the minutes for the regular called meeting February 1, 2022, as recorded.

Ordered this the 15th day of February, 2022.

RE: AMEND THE 2021-2022 FY BUDGET

On the motion of Craig Sanders, seconded by Scottie Clark, and by an affirmative vote of all present to approve the amendments to the 2021-2022 FY Budget, as follows:

CITY OF SALTILLO 2021-2022 PROPOSED FY BUDGET	BUDGET	BUDGET	
	9/7/2021	11/16/2021	2/15/2022

GENERAL FUND			
Real Property Taxes	700,000	700,000	\$ 700,000
Auto Taxes	212,000	212,000	\$ 212,000
Homestead Exemption	19,700	19,700	\$ 19,700
TVRHA in Lieu	15,000	15,000	\$ 15,000
Privilege License	12,000	12,000	\$ 12,000
Vehicle Sale Permit	0	-	\$ -
Building Permits	13,500	13,500	\$ 13,500
Carport Permits	1,200	1,200	\$ 1,200
Rental Fees	11,700	11,700	\$ 11,700
Zoning Permits	500	500	\$ 500
Railroad Taxes	8,005	8,005	\$ 8,005
Telepak Franchise	1,250	1,250	\$ 1,250
TEPA Franchise	112,200	112,200	\$ 112,200
Comcast/Vista Franchise	17,000	17,000	\$ 17,000
Atmos Franchise	19,500	19,500	\$ 19,500
Metrocast Franchise	15,000	15,000	\$ 15,000
Sales Tax	1,000,000	1,000,000	\$ 1,000,000
TVA- in Lieu	53,704	53,704	\$ 53,704
Municipal & Franchise	3,500	3,500	\$ 3,500
investigator Fee/ Lee Co	400	400	\$ 400
Police Dept Donations/body armor	0	-	\$ 500
5K Promotions	0	-	\$ 30
PD GRANT Transfer	0	-	\$ -
PD CAMERA DONATIONS	0	-	\$ -
GASOLINE TAX	28,000	28,000	\$ 28,000
TIGER ACHIEVERS DONATIONS	3,000	3,000	\$ 3,000
KIDS N COPS	3000	3,000	\$ 3,000
TA PROGRAM CAR	0	-	\$ -
Court Fines & Fees	42,000	42,000	\$ 75,000
Accident Report	1,000	1,000	\$ 1,000
Municipal Court Funds	700	700	\$ 700
Interest Earned	55,000	55,000	\$ 55,000
Comm Room Rent	500	500	\$ 500
Cellular Rent	28,000	28,000	\$ 28,000
Misc	2,500	2,500	\$ 7,500
Crime Lab Reimbursement	0	-	\$ -
Return Checks	0	-	\$ -
Wireless Communications	0	-	\$ -
Sale of Surplus Equipment	0	-	\$ -
Trans Reimburse from Rebate	0	-	\$ -
Trans from Sewer	0	-	\$ -
land Rental Fee	0	-	\$ -

Insurance Claim Proceeds	0	21,872	\$ 21,872
Promotions of the City	0	-	\$ -
Lighting Project	0	-	\$ -
BP Grant	0	-	\$ -
Recycling Donations	0	-	\$ -
PROPERTY MAINTENANCE	3600	3,600	\$ 3,600
MEMA REIMBURSEMENT	0	-	\$ -
Lee Co. Schools	28700	28,700	\$ 28,700
GENERAL FUND	2,412,159	2,434,031	\$ 2,472,561

Total General City Revenue

FIRE REBATE - RESERVE	63,500	30,063	\$ 30,063
GENERAL - RESERVE	510,589	816,604	\$ 816,604
BUILDING FUND RESERVE	0	-	\$ -
CEMETERY RESERVE	73,213	64,186	\$ 64,186
LIGHTING GRANT	0	-	\$ -
BP GRANT	30,494	30,494	\$ 30,494
ARPA FUNDS	622,234	622,234	\$ 622,234
MOD USE TAX reserve	198,489	198,489	\$ 198,489
TOTAL	1,498,519	1,762,070	\$ 1,762,070
Total General City Funds Available	4,924,067	5,212,740	\$ 5,417,053

Water & Sewer Fund

REVENUE / WATER	1,084,052	1,084,052	\$ 1,086,650
REVENUE/ SEWER	1,009,092	1,009,092	\$ 1,009,092
CAP LOAN	0	-	\$ -
USDA	0	-	\$ -
CASH ON RESERVE/WATER	128,634	361,499	\$ 361,499
CASH ON RESERVE/SEWER	1,297,336	1,415,277	\$ 1,415,277
Total Funds Available	3,519,114	3,869,920	\$ 3,872,518
Water Line Rehab	0	-	
Water Meter Deposits	24,000	24,000	\$ 24,000
Total	3,543,114	3,893,920	\$ 3,896,518
GRAND TOTAL	8,467,181	9,106,660	\$ 9,313,571

EXPENDITURES

Financial & Administration			
Personnel Services	249,908	249,908	\$ 249,908
Supplies	5,500	5,500	\$ 7,500
Other Supplies & Services	146,579	186,579	\$ 186,579
Capital Outlay	0	36,133	\$ 36,710
Transfers to other Funds	604,547	604,547	\$ 616,297
Total	1,006,534	1,082,667	\$ 1,096,994
Zoning Department			
Personnel Services	131,230	131,230	\$ 96,930
Supplies	5,900	5,900	\$ 5,900

Other Supplies & Services	13,775	13,775	\$ 18,775
Capital Outlay	0	-	\$ -
Total	150,905	150,905	\$ 121,605
Court Department			
Personnel Services	35,484	37,484	\$ 37,484
Supplies	400	400	\$ 400
Other Supplies & Services	6,830	6,830	\$ 6,830
Total	42,714	44,714	\$ 44,714
Police Department			
Personnel Services	652,400	652,400	\$ 686,700
Supplies	97,000	97,000	\$ 99,500
Other Supplies & Services	42,575	42,575	\$ 42,575
Capital Outlay	5000	103,453	\$ 108,453
LEASE PAYMENTS	34,310	34,310	\$ 34,310
Total	831,285	929,738	\$ 971,538
Street Department			
Personnel Services	107,456	107,456	\$ 107,456
Supplies	46,600	46,600	\$ 46,600
Other Supplies & Services	98,500	98,500	\$ 98,500
Capital Outlay	25000	25,000	\$ 25,000
Total	277,556	277,556	\$ 277,556
City Hall O & M Fund			
Supplies	2,000	2,000	\$ 2,000
Other Supplies & Services	93,200	93,200	\$ 93,200
Capital Expense	0	-	\$ -
Total	95,200	95,200	\$ 95,200
Dr. Robison Resource Center			
Supplies	200	200	\$ 200
Other Supplies & Services	7,765	7,765	\$ 7,765
Capitol Expense	0	-	\$ -
Total	7,965	7,965	\$ 7,965
Total General Fund Expenditures	2,412,159	2,588,745	\$ 2,615,572

Fire Department Fund			
Personnel Services	350,600	350,600	\$ 350,600
Supplies	32,682	32,682	\$ 37,682
Other Supplies & Services	28,000	28,000	\$ 28,000
Capital Outlay	0	0	\$ -
Debt Service	0	0	\$ -
Total	411,282	411,282	\$ 416,282
State Fire Rebate Funds			
SUPPLIES/INSURANCE	20,800	20,800	\$ 31,961
EQUIPMENT	8,084	8,084	\$ -

Interest Paid	0	0	\$ -
Bonds Paid	0	0	\$ -
Code	0	0	\$ -
JAWS OF LIFE REPAY	10,268	10,268	\$ 10,268
Total	39,152	39,152	\$ 42,229

Park & Rec Fund			\$ -
Personnel Services	205,315	205,315	\$ 205,315
Supplies	82,950	86,200	\$ 97,850
Other Supplies & Services	73,650	73,650	\$ 74,800
Capital Outlay	10000	10000	\$ 10,000
Total	371,915	375,165	\$ 387,965

Other Expenditures			
Court Fund Expenditures	68,700	68,700	\$ 78,700
PARKRIDGE SB BOND FDS	0	0	\$ -
GO Ref 2008	116,340	116,340	\$ 116,340
USE TAX FUND	0	0	\$ 134,906
Cemetery Fund	6,000	6,000	\$ 6,000
LIGHTING FUND	0	0	\$ -
BP GRANT (MEG'S LANE)	30,494	30,494	\$ 30,494
ARPA FUNDS	622,234	622,234	\$ 622,234
Total	843,768	843,768	\$ 988,674
Total General City Expenditures	4,078,276	4,258,112	\$ 4,450,722

Cash on Reserve- End of Year			
Cemetery Fund	73,213	64,186	\$ 64,186
General Fund	510,589	661,890	\$ 673,593
MOD USE TAX	198,489	198,489	\$ 198,489
Building Fund Reserve	0	0	\$ -
Fire Fund Reserves	63,500	30,063	\$ 30,063
			\$ -
TOTAL	845,791	954,628	\$ 966,331
Total General City Expend & Reserve	4,924,067	5,212,740	\$ 5,417,053

Water Fund			
Personnel Services	339,748	339,748	\$ 339,748
Supplies	104,903	104,903	\$ 104,903
Utilities & Other Services	319,470	319,470	\$ 319,470
Capital Outlay	90,606	90,606	\$ 123,913
Debt Service	229,325	229,325	\$ 229,325
TRANSFER	0	0	\$ -
REHAB FUNDS	0	0	\$ -
TOTAL	1,084,052	1,084,052	\$ 1,117,359

SEWER FUND			
Personnel Services	135,080	135,080	\$ 135,080
Supplies	115,400	115,400	\$ 115,400
Utilities & Other Services	720,650	720,650	\$ 751,769
Capital Outlay	37,962	37,962	\$ 71,269
Debt Service	0	0	\$ -
REHAB FUNDS RESERVE	0	0	\$ -
TOTAL	1,009,092	1,009,092	\$ 1,073,518
CAP Loan	0	0	\$ -
Cash on Reserve- water	128,634	361,499	\$ 333,388
Cash on Reserve - sewer	1,297,336	1,415,277	\$ 1,348,253
Water Line Rehab	0	0	\$ -
Water Meter Deposits	24,000	24,000	\$ 24,000
Total	3,543,114	3,893,920	\$ 3,896,518
GRAND TOTAL BUDGET FY 20-2021	8,467,181	9,106,660	\$ 9,313,571

Ordered this the 15th day of February, 2022.

RE: "POP-UP" TREE QUOTES

On the motion of Brian Morgan, seconded by Sonya Witcher, and by an affirmative vote of all present to approve the quote from Jubilee Décor for a "Pop-Up" holiday tree for the quote of \$6,533.32. A quote was also received from Display Sales for \$7,972.00.

Ordered this the 15th day of February, 2022.

RE: EASTER EGG HUNTER AND FUN RUN

On the motion of Scottie Clark, seconded by Brian Morgan, and by an affirmative vote of all present to purchase 5000 eggs from Gifts Galore for \$975.00 for an egg hunt and fun run on April 15th at the City Park. Admission is free as this is a community event for all. This purchase and event will be handled as a promotion of the city.

Ordered this the 15th day of February, 2022.

RE: PERSONNEL

On the motion of Brian Morgan, and by an affirmative vote of all present, to determine whether or not a city personnel issue qualifies for executive session.

On the motion of Scottie Clark, seconded by Brian Morgan, and by an affirmative vote of all present to go into executive session in order to discuss a city personnel issue.

Present in executive session were Mayor Grantham, Aldermen Clark, Glidewell, Morgan, Sanders and Witcher, City Attorney Chris Evans, City Clerk Mary Parker, Police Chief Daniel McKinney, and Park Director Alex Wilcox. A city personnel issue was discussed in executive session. No action taken.

On the motion of Scottie Clark, seconded by Sonya Witcher, and by an affirmative vote of all present to return to regular session.

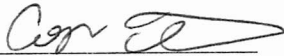
On the motion of Terry Glidewell seconded by Brian Morgan, and by an affirmative vote of all present to approve the promotion of Police Officer Wesley Rhudy to sergeant, effective immediately, at \$17.40 per hour, plus existing benefits.

Ordered this the 15th day of February, 2022.

RE: ADJOURN

On the motion of Terry Glidewell, seconded by Sonya Hill Witcher, and by an affirmative vote of all present to adjourn the regular called meeting, February 15, 2022 meeting at 7:07 p.m. of the Mayor and Board of Aldermen.

Ordered this the 15th day of February, 2022.


Mayor Copey Grantham


Clerk Mary Parker