

In God We Trust

Mayor
Rex Smith

Board of Aldermen

Donald Cullum

Malcomb C. Driskill

Terry Glidewell

Copey Grantham

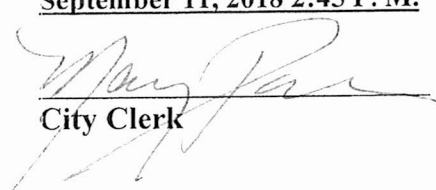
Craig Sanders

**A special meeting has been called by
Mayor Rex Smith and Board of
Aldermen for Tuesday, September 11,
2018 at 6:00 pm.**

Agenda:

1. Call to order
2. Approve Agenda Items
3. Special Discussion
 - A. Approve 2018 – 2019 FY Proposed Budget
 - B. Approval to cash in Water CD from 1st American
\$394,900.16
 - C. Order on the minutes
 1. Move money from: 003-160-613- Travel
(-\$805) to 003-160-573 – Repair/Maintenance
Radios (+\$355) AND 003-160-525- Gas (+\$450)
 2. 001-080-686 – Restitution (-\$175) to 001-080-
400 – Salaries (+\$175)
 3. 400-650-703 – Capital Expend (-\$9689) to
400-650-600 – Professional Services (+5500)
400-650-630 – Utilities (+\$4189)
 4. 400-650-570 – Vehicle Repair (-\$2950) to
400-650-400 – Water Salaries (+\$2950)
 - D. Memorandum of Understanding to receive \$250,000 from HB 2002
5. Adjourn

September 11, 2018 2:45 P. M.


City Clerk

SALTILLO

City of Saltillo

395 Mobile Street • P.O. Box 1426 • Saltillo, MS 38866 • 662.869.5431

In God We Trust

August 28, 2018

Mayor
Rex Smith

CALL FOR SPECIAL MEETING OF THE MAYOR
AND BOARD OF ALDERMEN

Board of Aldermen

Donald Cullum

Malcomb C. Driskill

Terry Glidewell

Copey Grantham

Craig Sanders

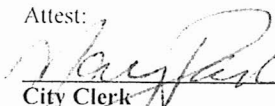
To: DONALD CULLUM, TERRY GLIDEWELL, MALCOMB DRISKILL,
COPEY GRANTHAM AND CRAIG SANDERS

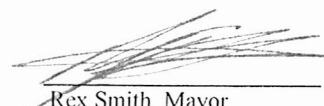
You are hereby notified that a special meeting of the Mayor and Board of Aldermen of the City of Saltillo, Mississippi is called to meet at City Hall in said City of Saltillo, Mississippi, Tuesday, August 28, 2018 at 6:00 p.m. The subject of said meeting is as follows:

1. Call to order
2. Approve Agenda Items
3. Special Discussion
 - A. Approve 2018 – 2019 FY Proposed Budget
 - B. Approval to cash in Water CD from 1st American \$394,900.16
 - C. Order on the minutes
 1. Move money from: 003-160-613- Travel (-\$805) to 003-160-573 – Repair/Maintenance Radios (+\$355) AND 003-160-525- Gas (+\$450)
 2. 001-080-686 – Restitution (-\$175) to 001-080-400 – Salaries (+\$175)
 3. 400-650-703 – Capital Expend (-\$9689) to 400-650-600 – Professional Services (+\$5500) 400-650-630 – Utilities (+\$4189)
 4. 400-650-570 – Vehicle Repair (-\$2950) to 400-650-400 – Water Salaries (+\$2950)
 - D. Memorandum of Understanding to receive \$250,000 from HB 2002

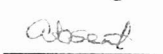
**A POLICEMAN OF THE CITY OF SALTILLO, MS WILL
EXECUTE AND RETURN THE ABOVE NOTICE INSTANTER,**

Attest:

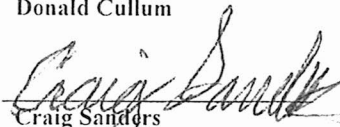

City Clerk

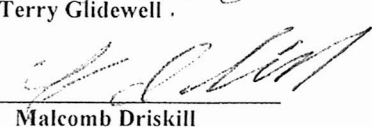

Rex Smith, Mayor

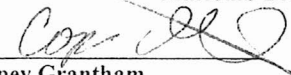
We, the undersigned Aldermen of the City of Saltillo, MS hereby acknowledge service of the above call upon us personally at least three hours before the time of the meeting aforesaid and waive copy of the call.


Donald Cullum

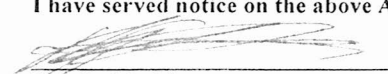

Terry Glidewell

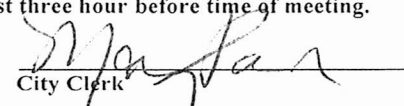

Craig Sanders


Malcomb Driskill


Copey Grantham

I have served notice on the above Alderman at least three hour before time of meeting.


Rex Smith, Mayor


City Clerk

MINUTES OF THE PROCEEDING OF THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SALTILLO, MISSISSIPPI WHO MET IN A DULY NOTICED SPECIAL BOARD MEETING HELD ON TUESDAY, SEPTEMBER 11, 2018 AT THE CITY HALL BOARD ROOM AT 6:00 PM

Be it remembered that the Mayor and Board of Aldermen of the City of Saltillo, Mississippi met in a duly noticed special board meeting held on Tuesday, September 11, 2018 at the City Hall Board Room at 6:00 p.m. and the following officials were present to wit:

Mayor	Rex Smith	
Vice Mayor	Terry Glidewell	
Aldermen	Donald Cullum	Absent
	Malcomb Driskill	
	Copey Grantham	
	Craig Sanders	
Attorney	Chris Evans	
City Clerk	Mary Parker	

The Mayor opened the meeting with the pledge of allegiance and alderman Craig Sanders led in a prayer.

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

Alderman Terry Glidewell was called away from the meeting for a fire call.

RE: 2018-2019 FY PROPOSED BUDGET WORKSHOP

On the motion of Malcomb Driskill, seconded by Copey Grantham, and by an affirmative vote of all present to approve the agenda for the special called meeting September 11, 2018.

Ordered this the 11th day of September, 2018

RE: 2018 – 2019 FY PROPOSED BUDGET

On the motion of Craig Sanders, seconded by Copey Grantham, and by an affirmative vote of all present to approve the 2018 – 2019 FY Proposed Budget:

CITY OF SALTILLO 2018-2019 FY	
PROPOSED	BUDGET
FY BUDGET	2018-2019
GENERAL FUND	PROPOSED
Real Property Taxes	669,670
Auto Taxes	150,000
Homestead Exemption	18,000
TVRHA in Lieu	4,500
Privilege License	12,000
Vehicle Sale Permit	0

Building Permits	5,000
Carport Permits	1,500
Rental Fees	10,000
Zoning Permits	400
Railroad Taxes	7,800
TEPA Franchise	92,000
Comcast/Vista Franchise	15,000
Atmos Franchise	16,000
Metrocast Franchise	15,000
Sales Tax	860,000
TVA- in Lieu	50,516
Municipal & Franchise	2,500
investigator Fee/ Lee Co	500
Police Dept Donations	10,000
PD GRANT Transfer	0
PD CAMERA DONATIONS	0
GASOLINE TAX	10,000
Court Fines & Fees	80,000
Accident Report	1,200
Municipal Court Funds	400
Interest Earned	22,000
Comm Room Rent	800
Cellular Rent	24,500
Misc	0
Crime Lab Reimbursement	0
Return Checks	0
Wireless Communications	0
Sale of Surplus Equipment	0
Trans Reimburse from Rebate	19,875
Insurance Claim Proceeds	0
Promotions of the City	0
Recycling Donations	0
Lee Co. Schools	26,800
Robinson	0
GENERAL FUND	2,125,961

REVENUES

Fire Department Revenues	363,250
Park & Rec Revenues	312,259
Court Revenues	126,642
Saltillo G/O Refund 2008	117,940
Building fund (lease)	0
Saltillo Main Street	46,533
Cemetery Fund	10,000
Fire Rebate Funds	37,798
TOTAL SPECIAL FUNDS	1,014,422

Total General City Revenue

FIRE REBATE - RESERVE	47,000
GENERAL - RESERVE	309,509
BUILDING FUND RESERVE	111,940
CEMETERY RESERVE	45,195
TOTAL	513,644
Total General City Funds Available	3,654,027

Water & Sewer Fund

REVENUE / WATER	919,747
REVENUE/ SEWER	758,305
CAP LOAN	0
USDA	0
CASH ON RESERVE/WATER	0
CASH ON RESERVE/SEWER	275,263
Total Funds Available	1,953,315
Water Line Rehab	0
Water Meter Deposits	24,000
Total	1,977,315
GRAND TOTAL	5,631,342

EXPENDITURES

Financial & Administration	
Personnel Services	225,207
Supplies	6,200
Other Supplies & Services	141,220
Capital Outlay	0

Transfers to other Funds	546,560
Total	919,187

Zoning Department

Personnel Services	63,749
Supplies	5,850
Other Supplies & Services	11,900
Capital Outlay	0
Total	81,499

Court Department

Personnel Services	30,904
Supplies	800
Other Supplies & Services	9,135
Total	40,839

Police Department

Personnel Services	592,759
Supplies	70,860
Other Supplies & Services	37,375
Capital Outlay	700
LEASE PAYMENTS	34,310
Total	736,004

Street Department

Personnel Services	65,716
Supplies	91,770
Other Supplies & Services	81,200
Capital Outlay	0
Total	238,686

City Hall O & M Fund

Supplies	3,000
Other Supplies & Services	95,400
Capital Expense	0
Total	98,400
Dr. Robison Resource Center	
Supplies	200
Other Supplies & Services	10,800
Capitol Expense	0
Total	11,000
Total General Fund Expenditures	2,125,615

Fire Department Fund

Personnel Services	305,775
Supplies	31,275
Other Supplies & Services	26,200
Capital Outlay	0
Debt Service	0
Total	363,250
State Fire Rebate Funds	
SUPPLIES/INSURANCE	17,123
Bonds Paid	0
Interest Paid	0
Bonds Paid	0
Code	800
Air Pack Reimburse/ Gen Fund	19875
Total	37,798

Park & Rec Fund

Personnel Services	182,264
Supplies	70,550
Other Supplies & Services	59,445
Capital Outlay	0
Total	312,259

Saltillo Main Street

Personnel Services	41,303
TELEPHONE	0
TRANSFERS OUT	5,250
Total	46,553

Other Expenditures

Court Fund Expenditures	126,642
PARKRIDGE SB BOND FDS	0
GO Ref 2008	117,940
Building Fund (lease)	0
Cemetery Fund	10,000
Total	254,582
Total General City Expenditures	3,140,057

Cash on Reserve- End of Year

Cemetery Fund	45,195
General Fund	309,835

Buidling Fund Reserve	111940
Fire Fund Reserves	47,000
TOTAL	513,970
Total General City Expend & Reserve	3,654,027

Water Fund

Personnel Services	318,300
Supplies	83,000
Utilities & Other Services	319,421
Capital Outlay	0
Debt Service	199,026
TRANSFER	0
REHAB FUNDS	0
TOTAL	919,747

SEWER FUND

Personnel Services	183,889
Supplies	195,400
Utilities & Other Services	166,600
Capital Outlay	0
Debt Service	212,416
REHAB FUNDS RESERVE	0
TOTAL	758,305
CAP Loan	0
Cash on Reserve- water	0
Cash on Reserve - sewer	275,263
Water Line Rehab	0
Water Meter Deposits	24,000
Total	1,977,315
GRAND TOTAL BUDGET FY 16-17	5,631,342

Ordered this the 11th day of September, 2018

RE: WATER CD 265 – 1ST AMERICAN BANK

On the motion of Copey Grantham, seconded by Craig Sanders, and by an affirmative vote of all present to cash in the Water CD – 265 in the amount of \$394,612.83 to pay for the construction project on Old Hwy 45. 1st American Bank agreed to only penalize the City 3 months instead of the standard 6 months for early withdrawal. The money will be placed in 400-650-780 (Old Hwy 45 Construction) to pay current invoices.

Ordered this the 11th day of September, 2018.

RE: ORDER ON THE MINUTES

On the motion of Copey Grantham, seconded by Craig Sanders, and by an affirmative vote of all present to make an order on the minutes to move money: 003-160-613 (Travel) - \$805 to 003-160-573 (Repair/Maintenance Radios) \$355 and 003-160-525 (Gas) \$450; 001-080-686 (Restitution) \$175 to 001-080-400 (Salaries) \$175; 400-650-703 (Capital Expense) \$9689 to 400-650-600 (Professional Services) \$5500 and 400-650-630 (Utilities) \$4189; 400-650-570 (Vehicle Repair) -\$2950 to 400-650-400 (Water Salaries) \$2950.

Ordered this the 11th day of September, 2018

RE: MEMORANDUM OF UNDERSTANDING FOR HB 2002

On the motion of Malcomb Driskill, seconded by Copey Grantham, and by an affirmative vote of all present to approve the Memorandum of Understanding between the City of Saltillo and the Department of Finance and Administration for the purpose of establishing the agreed upon conditions under which DFA may disburse funds to assist the City in paying costs accosicated with the local project specified in Section 13 (2) (fff) of Senate Bill 2002.

Ordered this the 11th day of September, 2018

Alderman Terry Glidewell returned to the meeting.

RE: ADJOURN

On the motion Terry Glidewell, seconded by Malcomb Driskill , and by an affirmative vote of all present to adjourn the special called meeting, Tuesday, 11th day of September, 2018.

Ordered this the 11th day of September, 2018.

ATTEST:

City Clerk


Mayor Rex Smith