

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, September 6, 2011 at 6:00 P.M. with Mayor Chip Johnson presiding. Aldermen present were: Sam Lauderdale, Alderman Bryant, Alderman Miller, Alderman Tipton, Marcus Manning, and Jeff Hobbs. Alderman Higdon arrived late.

Also present for the meeting were: City Clerk Katie Subia, City Attorney Kenny Stockton, City Engineer Joe Frank Lauderdale, Public Works Director Gary McElhannon, Fire Chief Hubert Jones, Parks Assistant Director Melissa Zizmann, Willie Ener, Philip McDonoul, Henry Bailey, and Robert Long

INVOCATION

Alderman Tipton gave the invocation.

APPROVAL OF AGENDA

Motion was duly made by Alderman Tipton, and seconded by Alderman Miller to approve the agenda as presented. A vote was taken with the following results:

Those voting "Aye": Alderman Lauderdale, Alderman Bryant, Alderman Miller, Alderman Tipton, Alderman Manning, and Alderman Hobbs.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

September 6, 2011

6:00pm

- 1) Meeting called to order
- 2) Invocation
- 3) Approve Agenda
- 4) Approve Docket of Claims No.'s 90925 – 91086 less 90940, 90942, 90945, 90943, 90974, 91034
- 5) Approve Docket of Claims No.'s (Lauderdale) 90940, 90943, 91034
- 6) Approve Docket of Claims No.'s (Bryant) 90974
- 7) Approve Docket of Claims No.'s (Miller) 90942 and 90945
- 8) Approve Regular Meeting Minutes
- 9) Approve Special Meeting Minutes
- 10) Consent Agenda
 - A) Authorize Dewayne Williams and Melissa Zizmann to attend the National Recreation and Parks Association National Congress in Atlanta, GA. On November 1-3, 2011. Also authorize to cut checks for registration and travel expenses.
- 11) Presentation of a Healthy Kids, Healthy Communities \$5000 award to the City of Hernando by the Community Foundation of Northwest Mississippi for implementation of safe bicycling policy

- 12) Request from Hernando High School to close streets Thursday, October 6, 2011, for homecoming parade
- 13) Approve for the City to make an application for a Water Pollution Control Revolving Fund loan for the lagoon reclamation project (Green Reserve 20% forgiveness on loan payback)
- 14) Authorize to accept the low and best bid from Simmons Erosion Control for the McIngvale and Byhalia Road Intersection Improvement project
- 15) Approve to purchase a yearbook ad from Hernando High School
- 16) Approve a voting delegate and an alternate to represent the City of Hernando at the National League of Cities Annual Meeting
- 17) Authorize the Mayor to sign a contract with Diversified Copy for the copier in the Parks Department
- 18) Authorize the Mayor to sign a contract with Cornerstone Staffing to hire two temporary employees in the Parks Department to replace vacant positions
- 19) Authorize the Mayor to sign a contract with Williams, Pitts, and Beard, PLLC to perform our 2011 Audit.
- 20) Authorize the Mayor to sign an engagement contract with Williams, Pitts, and Beard, PLLC to assist with duties outside the scope of the Audit.
- 21) Authorize to amend Cleveland Construction Company's sewer contract to include sewer improvements on Fletcher Street
- 22) Authorize to hire Willie R. Ener in the Public Works Department, at a rate of \$12.00 an hour, to replace Fred Tuggle.
- 23) Set millage and adopt Budget FYE 2012
- 24) Executive Session – Public Works Personnel and Contract Negotiations
- 25) Adjourn

APPROVE DOCKET OF CLAIMS NO.'S 90925 – 91086 LESS 90940, 90942, 90943, 90945, 90974, AND 91034

The Board of Aldermen were presented with a docket of claims No. 90925 – 91086 less 90940, 90942, 90943, 90945, 90974, and 91034 in the amount of \$953,453.01 for approval.

Motion was duly made by Alderman Tipton, and seconded by Alderman Hobbs to approve the docket of claims for payment as presented. A vote was taken with the following results:

Those voting "Aye": Alderman Bryant, Alderman Miller, Alderman Tipton, Alderman Manning, Alderman Hobbs, and Alderman Lauderdale.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September, 2011.

APPROVE DOCKET OF CLAIMS NO.'s (LAUDERDALE) 90940, 90943, AND 91034

Alderman Lauderdale recused himself and left the room.

The Board of Aldermen were presented with a docket of claims No.'s 90940, 90943, and 91034 in the amount of \$365,576.18 for approval.

Motion was duly made by Alderman Manning, and seconded by Alderman Bryant to approve the docket of claims for payment as presented. A vote was taken with the following results:

Those voting "Aye": Alderman Miller, Alderman Tipton, Alderman Manning, Alderman Hobbs, and Alderman Bryant.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

APPROVE DOCKET OF CLAIMS NO.'s (BRYANT) 90974

Alderman Bryant recused himself and left the room.

The Board of Aldermen were presented with a docket of claims No. 90974 in the amount of \$280.00 for approval.

Motion was duly made by Alderman Tipton, and seconded by Alderman Hobbs to approve the docket of claims for payment as presented. A vote was taken with the following results:

Those voting "Aye": Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale, and Alderman Miller.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

APPROVE DOCKET OF CLAIMS NO.'s (MILLER) 90942 AND 90945

Alderman Miller recused himself and left the room.

The Board of Aldermen were presented with a docket of claims No. 90942 and 90945 in the amount of \$62,395.43 for approval.

Motion was duly made by Alderman Manning, and seconded by Alderman Tipton to approve the docket of claims for payment as presented. A vote was taken with the following results:

Those voting "Aye": Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale, and Alderman Bryant.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

APPROVE REGULAR MEETING MINUTES

Motion was duly made by Alderman Miller, and seconded by Alderman Hobbs to approve the minutes of the regular meeting held on August 16, 2011. A vote was taken with the following results:

Those voting "Aye": Alderman Manning, Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, Alderman Miller, and Alderman Tipton.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

APPROVE SPECIAL MEETING MINUTES

Motion was duly made by Alderman Lauderdale, and seconded by Alderman Hobbs to approve the minutes of the special meeting held on August 25, 2011. A vote was taken with the following results:

Those voting "Aye": Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, and Alderman Miller.

Those voting "Nay": None.

Alderman Tipton and Alderman Manning abstained from voting.

ORDERED AND DONE this the 6th day of September 2011.

CONSENT AGENDA

- A) Authorize Dewayne Williams and Melissa Zizmann to attend the National Recreation and Parks Association National Congress in Atlanta, GA. On November 1-3, 2011. Also authorize to cut checks for registration and travel expenses.

Motion was duly made by Alderman Manning, and seconded by Alderman Miller to approve the consent agenda. A vote was taken with the following results:

Those voting "Aye": Alderman Lauderdale, Alderman Bryant, Alderman Miller, Alderman Tipton, Alderman Manning, and Alderman Hobbs.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

PRESENTATION OF A HEALTHY KIDS, HEALTHY COMMUNITIES \$5000 AWARD TO THE CITY OF HERNANDO BY THE COMMUNITY FOUNDATION OF NORTHWEST MISSISSIPPI FOR IMPLEMENTATION OF SAFE BICYCLING POLICY

Tom Pittman and Peggy Linton presented a check for \$5000.00 to the City of Hernando from the Health Kids, Healthy Communities grant, for the implementation of a safe bicycling policy.

REQUEST FROM HERNANDO HIGH SCHOOL TO CLOSE STREETS THURSDAY, OCTOBER 6, 2011, FOR THE HOMECOMING PARADE

Motion was duly made by Alderman Miller, and seconded by Alderman Bryant to close the streets Thursday, October 6, 2011, for the Hernando High School Homecoming Parade. A vote was taken with the following results:

Those voting "Aye": Alderman Miller, Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale, and Alderman Bryant.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

APPROVE THE CITY TO MAKE AN APPLICATION FOR A WATER POLLUTION CONTROL REVOLVING FUND LOAN FOR THE LAGOON RECLAMATION PROJECT (GREEN RESERVE 20% FORGIVENESS ON LOAN PAYBACK)

Tiffany Heard spoke and gave details about this project, and handed out a map of the proposed project. This would be a 20 year loan, and you will have to start making payments one year after completion of the project.

Mayor Johnson asked what kind of timeline we would be looking at.

Tiffany Heard answered we would be awarded the money for FYE 2011, which means that the money would become available in September, and you would have one year to start the project.

Alderman Tipton asked if the loan was to be repaid when the project is completed.

Tiffany Heard answered that payments would start one year after the completion of the project.

Alderman Tipton asked if there were any estimates on the completion time.

Tiffany Heard answered a year. It would probably be 18 months from now. We need to start cleaning out the lagoon in the summer, then start the fill work and planting in the fall.

Mayor Johnson stated that a year from then we would have to start repaying the loan.

Tiffany Heard stated that was correct.

Mayor Johnson stated that we might have to budget it into next year's budget. The rest of this money that we will have to borrow, we are still looking for other, creative, ways that we can use to pay for this.

Tiffany Heard stated that any grant money that you received could be used toward this. They called us specifically to see if we were willing to get the money this year because they have this green reserve money and they thought that our project was unique and interesting and one of the few true green projects.

Alderman Lauderdale stated that he hasn't seen the project.

Tiffany Heard stated that we talked in theory about it before, and then she handed out sketches of the proposed project for the North and South Lagoon.

Alderman Lauderdale asked what can be done with the property after the project has been completed.

Mayor Johnson answered anything we decide to do.

Alderman Lauderdale asked if there were any restrictions.

Mayor Johnson asked what about building buildings on it, is that acceptable?

Tiffany Heard answered that it was acceptable, as long we maintain some of the vegetative swells and reconstructive wetlands.

Alderman Lauderdale asked so there are no restrictions.

Tiffany Heard answered no. You can't go in and concrete the whole place though.

Alderman Lauderdale asked, so we can build a building or put a park, there are not any restrictions for environmental problems?

Tiffany Heard answered no.

Alderman Lauderdale stated he thought we were going to get more grant money for this. I thought we were going to get almost all of it.

Tiffany Heard stated just the 20%

Mayor Johnson stated that the 20% was all we were talking about. I remember us all deciding we were going to have to come up with the rest. We are still going to get the Brownsfields opportunities that would be very unique and we are trying to figure out how we can do that.

Alderman Lauderdale stated that he was for redoing the lagoons but we have that note, a note for the water tank coming up and the note for the sewer coming up all in one year.

Mayor Johnson asked what sewer are you talking about.

Alderman Lauderdale answered Southaven.

Mayor Johnson stated that it could all come up in two years.

Alderman Lauderdale asked if we anticipated a rate increase on water or sewer to pay for those three payments.

Mayor Johnson stated that right now, when I put all of those numbers together the last time, we didn't have them worked into that budget, the budget we proposed just has this one in the budget, but that was before we took into account the savings from taking over the Southwest water deal. So the old numbers still have the southwest water payments in the formula, so it's going to be pretty close.

Tiffany Heard stated that for this project in particular there is no increase.

Alderman Lauderdale stated that we weren't talking about just this one, we have three projects.

Mayor Johnson stated that we have three projects that will be going on at the same time. It's going to be real close, we will just have to keep finding efficiencies.

Alderman Hobbs stated that we really don't have a choice, do we.

Alderman Bryant stated that he agreed.

Mayor Johnson stated that we don't have a choice because they are going to come down on us if we don't do something.

Tiffany Heard stated that one of the things that we realized, why it has taken us longer to get the clearance from the core of engineers for the wetlands, is because we have had a battle of whether or not the lagoons are now wetlands since they are no longer in use. The longer they sit there the harder it will be to convince the core of engineers that those are not wetlands. They are becoming wetlands every day.

Alderman Lauderdale asked if that was what happened to the one in Southaven.

Tiffany Heard answered yes.

Alderman Miller stated that he would like to get figures together for all three projects in our budget, within the next few months.

Alderman Lauderdale stated that it would be over 3 million dollars.

Alderman Bryant stated that we have to do it.

Alderman Tipton stated that he agreed with Alderman Bryant.

Alderman Miller stated that he agreed, but we still need to look at the numbers.

Alderman Tipton stated that we have to have a plan.

Mayor Johnson stated that we can put those numbers together.

Alderman Lauderdale asked about the access road.

Tiffany Heard answered that this was just a proposal. The main concern DEQ has is that we are able to treat the same amount of storm water that we proposed to treat. We are going to hold a first flush of water and allow it to infiltrate into our vegetation, hold some in our wetlands and possibly irrigate some of it onto our green fields. As long as we are able to treat that first flush of storm water, you can really do whatever you want with the land.

Motion was duly made by Alderman Tipton, and seconded by Alderman Bryant to approve the City to make an application for a water pollution control revolving fund loan for the lagoon reclamation project (green reserve 20% forgiveness on loan payback). A vote was taken with the following results:

Those voting "Aye": Alderman Higdon, Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, and Alderman Miller.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

AUTHORIZE TO ACCEPT THE LOW AND BEST BID FROM SIMMONS EROSION CONTROL FOR THE MCINGVALE AND BYHALIA ROAD INTERSECTION IMPROVEMENT PROJECT

Mayor Johnson gave the details about the results of the bids and stated that Danny Walker, from Florence and Hutcheson, recommended Simmons Erosion Control.

Alderman Miller asked if the bid documents were that confusing to have three out of five bids not be complete.

Kenny Stockton stated that they were very intensive.

Mayor Johnson stated that they were written by the LPA guidelines, which dictate how they are to be done.

Alderman Tipton asked about the DBE.

Joe Frank Lauderdale explained the DBE.

Kenny Stockton stated that the DBE is what was not filled out on the three irregular bids.

Alderman Miller stated that was a \$26,000.00 increase.

Mayor Johnson stated that money that comes out of the account the state has for us, which we won't be able to use for something else.

Alderman Lauderdale asked if he could get a copy of the plans.

Mayor Johnson answered yes, we have one copy left and we will get you a copy.

Alderman Miller stated the last three contractors we had, I think we've had problems with them, do you agree?

Alderman Manning stated with Irregular bids.

Alderman Higdon stated that he doesn't see how we have anything to do with that, us as a Board. They just didn't follow the bid documents.

Alderman Tipton asked if the bid from Simmons Erosion Control would include all of the work for the project.

Alderman Tipton stated that they will sub contract out some stuff.

Mayor Johnson answered yes.

Alderman Higdon asked what the time frame on this was.

Mayor Johnson answered they have 300 days. I don't think it will take them that long.

Motion was duly made by Alderman Miller, and seconded by Alderman Tipton to accept the low and best bid from Simmons Erosion Control, per Florence & Hutcheson's recommendation. A vote was taken with the following results:

Those voting "Aye": Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, Alderman Miller, and Alderman Higdon.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

APPROVE TO PURCHASE A YEARBOOK AD FROM HERNANDO HIGH SCHOOL

Mayor Johnson recommended that we do a full page in the yearbook.

Alderman Tipton asked if it would come out of tourism money.

Mayor Johnson answered yes.

Motion was duly made by Alderman Tipton, and seconded by Alderman Lauderdale to approve to purchase a full page yearbook ad in the Hernando High School yearbook, and pay for it out of tourism to promote the resources of the City of Hernando. A vote was taken with the following results:

Those voting "Aye": Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, Alderman Miller, and Alderman Higdon.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of August 2011.

Alderman Tipton stated that we needed to say something about the City of Hernando being the 79th City, in the best places to live, in Money Magazine.

Alderman Lauderdale stated that we should ad in there to shop at home.

APPROVE A VOTING DELEGATE AND AN ALTERNATE TO REPRESENT THE CITY OF HERNANDO AT THE NATIONAL LEAGUE OF CITIES ANNUAL MEETING

Motion was duly made by Alderman Miller, and seconded by Alderman Higdon to approve Mayor Chip Johnson as the voting delegate and Alderman Sam Lauderdale as the alternate voting delegate to represent the City of Hernando at the National League of Cities annual meeting. A vote was taken with the following results:

Those voting "Aye": Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman Tipton, and Alderman Manning.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

AUTHORIZE THE MAYOR TO SIGN A CONTRACT WITH DIVERSIFIED COPY FOR THE COPIER IN THE PARKS DEPARTMENT

Motion was duly made by Alderman Manning, and seconded by Alderman Lauderdale to authorize the Mayor to sign a contract with Diversified Copy for the copier in the Parks Department. A vote was taken with the following results:

Those voting "Aye": Alderman Lauderdale, Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman Tipton, Alderman Manning, and Alderman Hobbs.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

**AUTHORIZE THE MAYOR TO SIGN A CONTRACT WITH CORNERSTONE
STAFFING TO HIRE TWO TEMPORARY EMPLOYEES IN THE PARKS
DEPARTMENT TO REPLACE VACANT POSITIONS**

Alderman Manning asked if the staffing agency made us pay six times their salary if we hired them full time.

Mayor Johnson answered no.

Motion was duly made by Alderman Lauderdale, and seconded by Alderman Tipton to authorize the Mayor to sign a contract with Cornerstone Staffing to hire two temporary employees in the Parks Department to replace vacant positions. A vote was taken with the following results:

Those voting "Aye": Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman Tipton, Alderman Manning, Alderman Hobbs, and Alderman Lauderdale.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

**AUTHORIZE THE MAYOR TO SIGN A CONTRACT WITH WILLIAMS, PITTS, AND
BEARD, PLLC TO PERFORM OUR 2011 AUDIT**

Motion was duly made by Alderman Manning, and seconded by Alderman Hobbs to authorize the Mayor to sign a contract with Williams, Pitts, and Beard, PLLC to perform our 2011 Audit. A vote was taken with the following results:

Those voting "Aye": Alderman Miller, Alderman Higdon, Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale and Alderman Bryant.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

**AUTHORIZE THE MAYOR TO SIGN AN ENGAGEMENT CONTRACT WITH
WILLIAMS, PITTS, AND BEARD, PLLC TO ASSIST WITH DUTIES OUTSIDE THE
SCOPE OF THE AUDIT**

Mayor Johnson stated that their rates would range from \$80 to \$200 for consultation.

Alderman Miller stated that that was a wide range. Are you comfortable with that?

Mayor Johnson answered yes. We have a good working relationship.

Motion was duly made by Alderman Miller, and seconded by Alderman Hobbs to authorize the Mayor to sign an engagement contract with Williams, Pitts, and Beard, PLLC to assist with the duties outside the scope of the Audit. A vote was taken with the following results:

Those voting "Aye": Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, Alderman Miller, and Alderman Higdon.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of August 2011.

**AUTHORIZE TO AMEND CLEVELAND CONSTRUCTION COMPANY'S SEWER
CONTRACT TO INCLUDE SEWER IMPROVEMENTS ON FLETCHER STREET**

Joe Frank Lauderdale spoke and gave the details on what was being done, and what needed to be done on Fletcher Street to eliminate the lift station and do some line work. We would like to amend the contract with Cleveland Construction to add in this work to be done on Fletcher Street.

Mayor Johnson stated that this was one of the projects that we have looked at before and decided that we needed to work on and be paid out of the bond money.

Alderman Tipton asked how much money was it.

Joe Frank Lauderdale answered it was \$25,000.00

Joe Frank Lauderdale stated that it wouldn't be a lift station anymore; it would just become a man hole.

Alderman Miller asked if that would stop the overflow and the problems we have there.

Joe Frank Lauderdale answered yes.

Mayor Johnson stated that besides eliminating this overflow we have had intermediate problems there because that is an old lift station, the other issue is we are going to lose the electricity bill on that station. We will pick up a little more on the other one downstream, but it will not be as much as this one. We will have some long term costs eliminated.

Motion was duly made by Alderman Miller, and seconded by Alderman Bryant to authorize to amend Cleveland Construction Company's sewer contract to include sewer improvements on Fletcher Street. A vote was taken with the following results:

Those voting "Aye": Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, Alderman Miller, and Alderman Higdon.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

**AUTHORIZE TO HIRE WILLIE R. ENER IN THE PUBLIC WORKS DEPARTMENT,
AT A RATE OF \$12.00 AN HOUR, TO REPLACE FRED TUGGLE**

Motion was duly made by Alderman Miller, and seconded by Alderman Higdon to accept the recommendation of the Public Works Director to hire Willie R. Ener in the Public Works Department, at a rate of \$12.00 an hour. A vote was taken with the following results:

Those voting "Aye": Alderman Manning, Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, Alderman Miller, Alderman Higdon, and Alderman Tipton.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

SET MILLAGE AND ADOPT BUDGET FYE 2012

**RESOLUTION SETTING AD VALOREM TAX LEVY FOR THE CITY OF
HERNANDO, MISSISSIPPI FOR THE FISCAL YEAR 2011 – 2012**

WHEREAS, the City of Hernando now desires to set the ad valorem tax levy for the City for the fiscal year 2011 – 2012, pursuant to the Mississippi Code of 1972, Annotated, and the Mayor and Board of Aldermen having carefully considered and determined the needs of the municipality and the tax rate required to meet the expenses of said municipality for the fiscal year 2011 – 2012.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Hernando, Mississippi that the ad valorem tax rate and levies for the fiscal year 2011 – 2012 shall be as follows:

GENERAL FUND – on each dollar (\$1.00) valuation as authorized by Section 27-39-307 of the Mississippi Code of 1972, Annotated, for General Revenue purposes and General Improvements, Twenty-Two and 11/100 (22.11) Mills.

MUNICIPAL BOND AND INTEREST FUND – on each dollar (\$1.00) valuation as authorized by Section 21-33-45 of the Mississippi Code, Annotated, Six and 75/100 (6.75) Mills.

LIBRARY FUND – on each dollar (\$1.00) valuation as authorized by Section 39-3-7 of the Mississippi Code of 1972, Annotated, 89/100 (.89) Mills.

CULTURE & RECREATION FUND – on each dollar (\$1.00) valuation as authorized for park improvements and maintenance, Two and 0/100 (2.00) mills.

The total mills for 2011 – 2012 is thirty-one and Three Fourths (31.75) Mills.

Motion was duly made by Alderman Lauderdale, seconded by Alderman Higdon to approve set the millage as proposed FYE 2012. A roll call vote was taken with the following results:

Those voting “Aye”: Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman Tipton, and Alderman Manning.

Those voting “Nay”: None.

SO ORDERED on this the 6th day of September, 2011.

CHIP JOHNSON, MAYOR

ATTEST:

KATIE SUBIA, CITY CLERK

**RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 FOR THE CITY
OF HERNANDO, MISSISSIPPI**

WHEREAS, the City of Hernando, Mississippi acting through the Mayor and Board of Aldermen of the City of Hernando, Mississippi, have pursuant to Section 21-35-5 of the Mississippi Code of 1972, Annotated, prepared a complete budget of the municipal revenues and expenses estimated for the fiscal year of 2011-2012; and

WHEREAS, the Mayor and Board of Aldermen of the City of Hernando, Mississippi have prepared a statement showing the aggregate revenues collected during the current year in said city for municipal purposes as required by the aforesaid code section; and

WHEREAS, the Mayor and Board of Aldermen of the City of Hernando, Mississippi have maturely considered said budget and now desire to adopt the same as the official City Budget for the fiscal year commencing October 1, 2011 and ending September 30, 2012.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Hernando, Mississippi that pursuant to Section 21-35-5 of the Mississippi Code of 1972, Annotated the following budget is hereby adopted and approved as the budget of the City of Hernando, Mississippi for the fiscal year commencing October 1, 2011, and ending September 30, 2012, said budget being in the following form, to wit:

FUND DESCRIPTION	BUDGET FOR FYE 9-30-12
GENERAL FUND	
REVENUE	
LICENSES & PERMITS	\$462,500.00
INTER-GOVERNMENTAL:	
STATE SHARED REVENUES	\$3,183,000.00
GRANTS FROM LOCAL UNITS	\$175,000.00
GRAND GULF	\$120,000.00
CHARGES FOR SERVICES:	
PUBLIC SAFETY FIRE CALLS	
HIGHWAY & STREETS	\$ -
HEALTH	\$350,000.00
OTHER	\$ -
FINES & FORFEITS	\$295,000.00
MISCELLANEOUS	\$123,000.00
TOTAL WITHOUT TAXATION	<u>\$4,708,500.00</u>
TAX LEVY	<u>\$2,599,479.00</u>
TOTAL REVENUE	<u>\$7,307,979.00</u>
TRANSFERS FROM SURPLUS	<u>\$568,000.00</u>
TOTAL AVAILABLE CASH	<u>\$7,875,979.00</u>
EXPENDITURES	
GENERAL GOVERNMENT ADMIN	
PERSONAL SERVICES	\$592,498.00
SUPPLIES	\$17,300.00
OTHER SERVICES & CHARGES	\$325,269.00
CAPITAL OUTLAY	\$21,500.00
GRANT MATCHING	\$ -
TOTAL GENERAL GOVERNMENT	<u>\$956,567.00</u>
PUBLIC SAFETY	
PERSONNEL SERVICES	\$2,579,160.00
SUPPLIES	\$154,000.00
OTHER SERVICES & CHARGES	\$206,073.00
CAPITAL OUTLAY	\$51,000.00
TOTAL PUBLIC SAFETY	<u>\$2,990,233.00</u>
PUBLIC WORKS	
PERSONNEL SERVICES	\$47,042.00
SUPPLIES	\$24,900.00
OTHER SERVICES & CHARGES	\$229,079.00
CAPITAL OUTLAY	\$410,000.00
TOTAL TRANSFERS	<u>\$ -</u>

TOTAL PUBLIC WORKS	\$711,021.00
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DEBT SERVICES

DEBT SERVICES	\$22,350.00
TOTAL DEBT SERVICES	\$22,350.00

AMBULANCE

PERSONNEL SERVICES	\$504,176.00
SUPPLIES	\$44,500.00
OTHER SERVICES & CHARGES	\$37,960.00
CAPITAL OUTLAY	\$34,500.00
TOTAL AMBULANCE DEPT.	\$621,136.00

FIRE DEPARTMENT

PERSONNEL SERVICES	\$1,937,090.00
SUPPLIES	\$50,100.00
OTHER SERVICES & CHARGES	\$137,493.00
CAPITAL OUTLAY	\$72,500.00
TOTAL FIRE DEPARTMENT	\$2,197,183.00

COURT

PERSONNEL SERVICES	\$208,272.00
SUPPLIES	\$2,100.00
OTHER SERVICES & CHARGES	\$30,316.00
CAPITAL OUTLAY	\$2,000.00
TOTAL COURT	\$242,688.00

TOT CONTINGENCY GEN FUND	\$134,801.00
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TOTAL EXPENDITURES	\$7,875,979.00
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TOTAL EXP & YEAR-END BAL	\$ -
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LIBRARY FUND**REVENUE**

MISCELLANEOUS	\$ -
TAX LEVY REVENUE	\$100,288.00
TOTAL AVAILABLE REVENUE	\$100,288.00

EXPENDITURES

FIRST REG. LIBRARY EXP.	\$100,288.00
TOTAL EXPENDITURES	\$100,288.00

TOTAL EXP. & YEAR END BAL	\$ -
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CULTURE & RECREATION**REVENUE**

STATE REVENUE	\$	-
HERNANDO MATCHING REVENUE	\$	-
MISCELLANEOUS		\$388,210.00
TAX LEVY REVENUE		\$235,172.00
TOTAL AVAILABLE REVENUE		<u>\$623,382.00</u>

EXPENDITURES

PERSONNEL SERVICES		\$220,335.00
SUPPLIES		\$43,050.00
OTHER SERVICES & CHARGES		\$85,956.00
CAPITAL OUTLAY		\$168,500.00
TOTAL CONTINGENCY		\$105,541.00
TOTAL EXPENDITURES		<u>\$623,382.00</u>

TOTAL EXP & YEAR END BAL	\$	-
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FORFEITURE FUND**REVENUE - FORFEITURE FUND**

STATE REVENUE - FORFEITUR	\$	-
HERNANDO MATCHING REVENUE	\$	-
MISCELLANEOUS		\$7,000.00
TOTAL REVENUE		<u>\$7,000.00</u>

TRANSFERS FROM SURPLUS		\$28,558.00
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EXPENDITURES

PERSONNEL SERVICES	\$	-
SUPPLIES		\$5,500.00
OTHER SERV & CHARGES		\$2,000.00
CAPITAL OUTLAY	\$	-
TOTAL EXPENDITURES		\$7,000.00

TOTAL CONTINGENCY		\$28,558.00
TOTAL EXP & YEAR END BAL	\$	-

CAP LOAN-DEBT SERVICE**REVENUE**

RENTAL INCOME		\$42,700.00
TOTAL REVENUE		<u>\$42,700.00</u>

EXPENDITURES

CAP LOAN-DEBT SERV. EXP.		\$39,950.00
TOTAL EXPENDITURES		<u>\$39,950.00</u>

TOTAL EXP & YEAR END BAL		\$2,750.00
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SPEC.REV/HOTEL-MOTEL TAX

REVENUE

HOTEL-MOTEL TAX	\$11,000.00
MISCELLANEOUS REVENUE	\$31,000.00
TOTAL REVENUE	<u>\$42,000.00</u>

EXPENDITURES

OTHER SERVICES & CHARGES	\$23,000.00
CAPITAL OUTLAY	\$ -
CONTINGENCY	\$19,000.00
TOTAL EXPENDITURES	<u>\$42,000.00</u>

TOTAL EXP & YEAR END BAL	\$ -
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DEBT SERVICE FUND**REVENUE**

MISCELLANEOUS	\$256,100.00
TAX LEVY REVENUE	\$764,406.00
TOTAL REVENUE	<u>\$1,020,506.00</u>

EXPENDITURES

GEN OBL BOND EXPENSE	\$760,192.00
CONTINGENCY	\$260,314.00
TOTAL EXPENDITURES	<u>\$1,020,506.00</u>

TOTAL EXP & YEAR END BAL	\$ -
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GENERAL OBLIG. DEBT CONST**REVENUE**

MISCELLANEOUS	\$300,000.00
TOTAL AVAILABLE REVENUE	<u>\$300,000.00</u>

EXPENDITURES

OTHER SERVICES & CHARGES	\$ -
CAPITAL OUTLAY	\$300,000.00
TOTAL CONTINGENCY	\$ -
TOTAL EXPENDITURES	<u>\$300,000.00</u>

TOTAL EXP & YEAR END BAL	\$ -
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UTILITY FUND**REVENUE**

WATER SALES	\$700,000.00
WATER TAPS	\$50,000.00
STATE SHARED REVENUES	\$28,000.00

SANITATION	\$728,000.00
SEWER	\$1,810,000.00
TAX LEVY	\$ -
MISCELLANEOUS	\$1,294,500.00
SURPLUS FUNDS	\$409,000.00
TOTAL AVAILABLE REVENUE	\$5,019,500.00

EXPENDITURES

PUBLIC WORKS

PERSONNEL SERVICES	\$1,187,481.00
SUPPLIES	\$223,400.00
OTHER SERVICES & CHARGES	\$1,749,278.00
CAPITAL OUTLAY	\$1,251,850.00
TOTAL TRANSFERS	\$ -
TOTAL PUBLIC WORKS	\$4,412,009.00

DEBT SERVICES	\$225,748.00
CONTINGENCY PUBLIC WORKS	\$381,743.00
TOTAL EXPENDITURES	\$5,019,500.00

TOTAL EXP & YEAR-END BAL	\$ -
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BE IT FURTHER RESOLVED that the City Clerk of the City of Hernando, Mississippi shall cause the aforesaid budget to be published at least one (1) time in the DeSoto Times Tribune, a newspaper published in Hernando, Mississippi, during the month of September, 2011.

Motion was duly made by Alderman Lauderdale, seconded by Alderman Higdon to approve the proposed budget FYE 2012. A roll call vote was taken with the following results:

Those voting "Aye": Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman Tipton, and Alderman Manning.

Those voting "Nay": None.

SO ORDERED on this the 6th day of September, 2011.

Chip Johnson

CHIP JOHNSON, MAYOR

ATTEST:
Katie Subia

KATIE SUBIA, CITY CLERK

Publish in DeSoto Times Tribune
September ____, 2011

Motion was duly made by Alderman Lauderdale, and seconded by Alderman Higdon to approve the millage and adopt the Budget FYE 2012. A vote was taken with the following results:

Those voting "Aye": Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman Tipton, and Alderman Manning.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

GO INTO CLOSED SESSION

Motion was duly made by Alderman Manning, and seconded by Alderman Lauderdale to go into closed session to discuss going into Executive session for Public Works Personnel and Contract Negotiations. A vote was taken with the following results:

Those voting "Aye": Alderman Lauderdale, Alderman Bryant, Aldermen Miller, Alderman Higdon, Alderman Tipton, Alderman Manning, and Alderman Hobbs.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

EXECUTIVE SESSION FOR PUBLIC WORKS PERSONNEL AND CONTRACT NEGOTIATIONS

Motion was duly made by Alderman Higdon, and seconded by Alderman Tipton authorize to go into Executive session for Public Works Personnel and Contract Negotiations. A vote was taken with the following results:

Those voting "Aye": Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman Tipton, Alderman Manning, Alderman Hobbs and Alderman Lauderdale.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

COME OUT OF EXECUTIVE SESSION FOR CONTRACT NEGOTIATIONS

Motion was duly made by Alderman Higdon, and seconded by Alderman Miller authorize come out of Executive session for Public Works Personnel and Contract Negotiations. A vote was taken with the following results:

Those voting "Aye": Alderman Miller, Alderman Higdon, Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale, and Alderman Bryant.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

AUTHORIZE TO GIVE RAISES

Motion was duly made by Alderman Miller, and seconded by Alderman Bryant to authorize to give Kendrick Wallace a \$0.25 an hour raise, Rex Gatlin a \$1.16 an hour raise and Bobby Burton a \$1.16 an hour raise, to be effective October 2, 2011. A vote was taken with the following results:

Those voting "Aye": Alderman Higdon, Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, and Alderman Miller.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

AUTHORIZE SOUTHWEST WATER CONTRACT

Kenny Stockton spoke about the negotiations and changes to the proposed contract from Southwest Water. We, the City of Hernando, have agreed to allow Southwest Water out of their contract as of September 15, 2011, in exchange for that Southwest Water has agreed to sell to the City of Hernando, in the sum of \$20,000.00 equipment that the City requested. All of those items will be transferred to the City of Hernando free and clear of any liens, and the trucks will have clean titles. Provided they are able to get us clean titles, and once the agreement is signed, we will have 30 days to pay the \$20,000.00.

Motion was duly made by Alderman Lauderdale, and seconded by Alderman Tipton to authorize Kenny Stockton to draft an agreement with Southwest Water and authorize the Mayor to sign. A vote was taken with the following results:

Those voting "Aye": Alderman Tipton, Alderman Manning, Alderman Hobbs, Alderman Lauderdale, Alderman Bryant, Alderman Miller, and Alderman Higdon.

Those voting "Nay": None.

ORDERED AND DONE this the 6th day of September 2011.

ADJOURN

There being no further business at this time a motion was duly made by Alderman Lauderdale, seconded by Alderman Bryant to adjourn.

Motion passed with a unanimous vote of "Aye".

MAYOR CHIP JOHNSON

ATTEST:

KATIE SUBIA, CITY CLERK