

BE IT REMEMBERED that a Special Meeting of the City Council of Jackson, Mississippi, was called by a majority of the City Council Members and notices having been placed by the Clerk of Council at 4:45 p.m. Tuesday, September 26, 2023 in the Clerk of Council’s Office, electronic notifications to all Council Members, on the City’s website and on the public bulletin board in City Hall, relative to: (1) Order revising municipal budget, FY 2022-2023. (2) Order accepting budget of Jackson Municipal Airport Authority for FY 2023-2024. (3) Order acknowledging receipt of FY 2023-2034 budget for the Jackson/Hinds Library System and authorizing an appropriation in the amount of \$1,947,008 to said system. (4) Order accepting the bid of Kirk Auto World d/b/a Kirk Brothers Sunset for thirteen 2023 police pursuit vehicles to be used by the City of Jackson Police Department (RFP No. 07100-091923). (5) Order revising the FY 2023 municipal budget for the City of Jackson Police Department. The meeting was convened in the Council Chambers located at 219 S. President Street at 10:00 a.m. on September 27, 2023 being the fourth Wednesday of said month, when and where the following things were had and done to wit:

Present: Council Members: Aaron Banks, Ward 6, Council President; Angelique Lee, Council Vice President, Ward 2 (via teleconference); Ashby Foote, Ward 1; Brian Grizzell, Ward 4; Vernon Hartley, Ward 5 (via teleconference) and Virgi Lindsay, Ward 6. Directors: Fidelis Malembeka, Chief Financial Officer; Louis Wright, Chief Administrative Officer; Shanekia Mosley-Jordan, Clerk of the Council and Sabrina Shelby, Chief Deputy Clerk of Council and Sondra Moncure, Deputy City Attorney

Absent: Kenneth I. Stokes, Ward 3.

The meeting was called to order by **President Banks**.

President Banks requested that Agenda Item No. 2, 3, 5 and 4 be moved forward on the Agenda. Hearing no objections, the following was discussed:

ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2023-2024.

WHEREAS, the governing authorities of municipalities shall have the power to appropriate the funds thereof for the current expenses for the municipality pursuant to Section 21-17-7 of the Mississippi Code of 1972, as amended; and

WHEREAS, during the Departmental Budget Hearings on August 14, 2023, the Jackson City Council received a budget proposal for the Jackson Municipal Airport Authority (JMAA) which services both Jackson-Medgar Wiley Evers International Airport and Hawkins Field Airport; and

WHEREAS, the Jackson City Council has determined that JMAA has sufficient funding in its budget, and no appropriation is necessary to fund JMAA from the City of Jackson budget for Fiscal Year 2023-2024; and

IT IS HEREBY ORDERED that the budget submitted by the Jackson Municipal Airport Authority for the Fiscal Year 2023-2024 be accepted. The City of Jackson budget for Fiscal Year 2023-2024 shall not include an appropriation for the Jackson Municipal Airport Authority.

Council Member Grizzell moved adoption; **Council Member Lindsay** seconded.

Yeas – Banks, Foote, Grizzell, Hartley and Lindsay.

Nays – None.

Absent – Lee and Stokes.

ORDER ACKNOWLEDGING RECEIPT OF FY 2023-2024 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008.00 TO SAID SYSTEM.

WHEREAS, on August 14, 2023, during the FY 2023-2024 Departmental Budget Hearing, the Jackson/Hinds Library System, submitted a proposed budget of \$1,947,008.00 for the Fiscal Year 2023-2024; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the governing authorities of each municipality of the State of Mississippi shall, not later than September 15th of each year, prepare a complete budget of the municipal revenues, expenses and working cash balances estimated for the next fiscal year, and shall prepare a statement showing the aggregate revenues collected during the current year in said municipality for municipal purposes; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the statement of revenue and expenses shall show every source of revenue along with the amount derived from each source; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the budget and statement of revenue and expenses, shall be published at least one (1) time during September in a newspaper published in the municipality; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, prior to the adopting of the budget, the governing authority of each municipality shall hold at least one (1) public hearing to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the public hearing shall be held at least one (1) week prior to the adoption of the budget with advance notice and held outside normal working hours and the advance notice shall include an announcement published or posted in the same manner as required for the final adopted budget; and

WHEREAS, on August 17th and 24th of 2023, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS was advertised in the Mississippi Link and on August 22nd and 29th was advertised in the Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on September 7, 2023, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

WHEREAS, upon review of the budget submitted by the Jackson/Hinds Library System, it is deemed advisable to fund a portion thereof.

IT IS, THEREFORE, ORDERED that \$1,947,008.00 be appropriated to the Jackson/Hinds Library System for the Fiscal Year 2023-2024.

Council Member Grizzell moved adoption; **Council Member Lindsay** seconded.

Yeas – Banks, Foote, Grizzell, Hartley and Lindsay.

Nays – None.

Absent – Lee and Stokes.

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ORDER REVISING THE FISCAL YEAR 2023 MUNICIPAL BUDGET FOR THE CITY OF JACKSON POLICE DEPARTMENT.

WHEREAS, Section 21-35-25 of the Mississippi Code authorizes the governing authorities of a municipality to transfer at any time during the fiscal year sums remaining and not

needed in any fund or account to funds or accounts where needed by order to such effect entered upon their minutes; and

WHEREAS, the Jackson Police Department has identified funds in the amount of \$375,000.00 in the budgeted salaries account, which will not be expended because of a reduction in overtime expenditures; and

WHEREAS, the unexpended funds are needed to purchase Police Fleet Vehicles, Fleet Emergency Equipment; and

WHEREAS, separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached; and

WHEREAS, the Jackson Police Department believes that revising its budget to transfer funds from the budgeted salaries account to other accounts to be used as stated promotes and serves public safety interests; and

WHEREAS, the Jackson Police Department recommends that its fiscal year 2022 - 2023 budget be revised as follows:

WHEREAS, the Department of Administration has assessed the proposed amendment and determined that the revision does not exceed ten percent (10%) of the total amount appropriated and authorized to be expended in a particular fund or account and will not require publication.

IT IS HEREBY ORDERED that the Jackson Police Department's fiscal year 2022 - 2023 budget may be revised as set forth in this order.

IT IS HEREBY ORDERED the provisions of this order shall not be construed as negating the procurement requirements set forth in the state purchasing laws.

Transfer From Account and Amounts	Transfer to Accounts and Amount
00144240 6114 - \$375,000.00	00144240 6855 - \$50,000.00
	00144240 6868 - \$325,000.00

Council Member Grizzell moved adoption; **Council Member Lindsay** seconded.

President Banks recognized **Fidelis Malembeka, Chief Financial Officer, Sharon Thames, Deputy Director of Administration, Captain George Jimerson, Jackson Police Department, Deputy Chief Vincent Grizzell, Jackson Police Department and Chief Joseph Wade, Jackson Police Department**, who provided an overview of said item.

After a thorough discussion, **President Banks** called for a vote on said item:

Yeas – Banks, Foote, Grizzell, Hartley, Lee and Lindsay.
Nays – None.
Absent – Stokes.

Note: **Vice President Lee** joined the meeting during the discussion.

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ORDER ACCEPTING BID OF KIRK AUTO WORLD D/B/A KIRK BROTHERS SUNSET FOR THIRTEEN 2023 POLICE PURSUIT VEHICLES TO BE USED BY THE CITY OF JACKSON POLICE DEPARTMENT (RFP NO. 07100-091923).

WHEREAS, the Jackson Police Department issued an advertisement for bids for thirteen (13) 2023 police pursuit vehicles “PPV”; and

WHEREAS, on September 19, 2023, the Department of Administration received one bid for thirteen (13) police pursuit vehicles from Kirk Auto World d/b/a Kirk Brothers Sunset, located at 1463 Commerce Street, Grenda, MS 38901, for eleven V6 PPVs (two black, nine white) and two V8 (white); and

WHEREAS, the Jackson Police Department will utilize these thirteen PPVs for patrol and investigative purposes; and

WHEREAS, Kirk Auto World d/b/a Kirk Brothers Sunset submitted the lowest and best bid in the amount of \$516,326.00 for thirteen (13) PPVs; and

WHEREAS, the Jackson Police Department reviewed said bids and recommends to the governing authorities for the City of Jackson to accept the bid of Kirk Auto World d/b/a Kirk Brothers Sunset as the lowest and best bid received for the following items:

Description

<u>Price</u>	<u>Unit Price</u>	<u>Total</u>
Police Pursuit Vehicle V6 (2 Black, 9 White)	\$39,312.00	\$432,432.00
Police Pursuit Vehicle V8 (2 White)	\$ 41,932.00	\$ 83,894.00
		Total Price \$516,326.00

IT IS HEREBY ORDERED that the bid received on September 19, 2023, from Kirk Auto World d/b/a Kirk Brothers Sunset, located at 1463 Commerce Street, Grenada, MS 38901, for eleven V6 PPVs (two black, nine white) and two V8 (white) at \$83,894.00 at a cost not to exceed \$516,326.00, be accepted as the lowest and best bid received.

IT IS FURTHER ORDERED that payment for said police pursuit vehicles be made from the General Fund (001.442.40.6868) FY 2019 JAG GRANT.

Council Member Lindsay moved adoption; **Council Member Grizzell** seconded.

Yeas – Banks, Foote, Grizzell, Hartley, Lee and Lindsay
Nays – None.
Absent – Stokes.

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ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2022-2023.

WHEREAS, the Department of Administration recommends that the governing authorities of the City of Jackson amend the Municipal Budget to address any and all deficits for fiscal year 2022-2023; and

WHEREAS, as set forth in Section 21-35-25 of the Mississippi Code Annotated, if it affirmatively appears at any time during the current fiscal year that actual collections and anticipated revenues from taxes or other sources, including grants or donations, will exceed the estimates, then the governing authorities may revise and increase the budget appropriation of such fund, or funds, affected by such increase in revenue, but no such transfer shall be made from fund to fund, or from item to item, which will result in the expenditure of any money for a purpose different from that for which the tax was levied; and

WHEREAS, the budget, as so revised, shall be spread in detail upon the minutes of said board of governing authorities. However, no such increase shall in any event be construed to authorize expenditures or to incur obligations which will result in a deficit in any fund, or funds; and

WHEREAS, if it affirmatively appears at any time during the current fiscal year that there is in any fund or account any sum remaining unexpended and not needed or expected to be needed for the purpose or purposes for which appropriated in said budget, then the governing authorities

may, in their discretion, transfer such sum or any part thereof to any other fund or funds or account or accounts where needed, by order to such effect entered upon their minutes. This shall not, however, authorize the expenditure of any funds for any purpose other than that for which the levy producing such funds was made; and

WHEREAS, any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget; and

WHEREAS, separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice; and

WHEREAS, the Department of Administration recommends that the governing authorities approve and adopt the amendments to the Fiscal Year 2022-2023 budget category changes and the adjustments for the final closeout, as follows:

<u>Fund Account</u>	<u>DEBIT</u>	<u>CREDIT</u>
005.501.25.6452	\$120,000	
005.501.25.6451	\$55,000	
005.501.40.6451	\$2,500	
005.501.40.6453	\$500	
005.501.80.6451	\$3,586	
005.504.10.6451	\$10,000	
005.504.80.6831		\$190,286
005.504.11.6831		\$300
005.504.12.6831		\$400
005.504.30.6876		\$600

End of Year Closeout: TO COVER UTILITY BILLS AND OVERAGES

005.504.10.6453	\$10,000	
005.504.53.6316		\$10,000

End of Year Closeout: TO COVER YEAR END UTILITY EXPENSES

001.413.00.6213	\$38	
001.413.00.6318	\$1,044	
001.413.00.6473		\$1,082

End of Year Closeout: TO COVER OVERAGES

001.442.40.6419	\$800,000	
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**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 27, 2023 10:00 A.M.**

1034

001.442.40.6139	\$800,000
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End of Year Closeout: TO PAY TYLER SETTLEMENT AND UNPAID INVOICES

	<u>DEBIT</u>	<u>CREDIT</u>
001.418.10.6451	\$25,000	
001.419.10.6451	\$52,778	
001.433.00.6451	\$31,000	
001.433.00.6452	\$85,233	
001.436.00.6451	\$10,000	
001.419.10.6211		\$200
001.419.10.6218		\$200
001.419.10.6240		\$540
001.419.10.6317		\$4,000
001.433.00.6111		\$27,550
001.433.00.6131		\$4,000
001.433.00.6133		\$9,600
001.433.00.6220		\$500
001.433.00.6299		\$300
001.433.00.6739		\$68,271
001.434.20.6111		\$6,000
001.434.20.6112		\$4,000
001.434.20.6133		\$1,000
001.434.20.6211		\$400
001.434.20.6218		\$1,600
001.434.20.6221		\$400
001.434.20.6240		\$450
001.434.20.6299		\$200
001.434.20.6311		\$500
001.434.20.6317		\$1,000
001.435.10.6111		\$4,500
001.435.60.6112		\$20,000
	<u>DEBIT</u>	<u>CREDIT</u>
001.435.60.6131		\$1,200
001.435.60.6136		\$700
001.436.00.6111		\$15,000
001.436.00.6133		\$2,000
001.436.00.6217		\$600

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 27, 2023 10:00 A.M.**

1035

001.436.00.6218	\$1,200
001.436.00.6299	\$3,700
001.436.00.6318	\$1,200
001.436.20.6299	\$5,000
001.491.00.6111	\$18,000
001.491.00.6317	\$200

End of Year Closeout: TO COVER UTILITY BILLS AND OVERAGES

001.441.20.6215	\$33,549
001.441.70.6451	\$29,751
001.441.40.6114	\$18,000
001.441.40.6133	\$16,000
001.441.60.6111	\$12,000
001.441.60.6114	\$10,000
001.441.20.6868	\$2,300
001.441.70.6876	\$5,000

End of Year Closeout: TO COVER UTILITY BILLS AND FUEL OVERAGES

004.904.00.6419	\$10,770
004.904.00.6242	\$5,100
004.904.00.6243	\$5,670

End of Year Closeout: TO COVER UNPAID INVOICES

	<u>DEBIT</u>	<u>CREDIT</u>
157.451.90.6824	\$3,825,297	
157.451.90.6822	\$149,496	
157.451.35.6760		\$3,974,793

End of Year Closeout: TO COVER OVERAGES

406.433.50.6240	\$920
406.433.50.6419	\$920

End of Year Closeout: TO COVER UNPAID INVOICES

001.415.10.6246	\$16,151
001.415.10.6421	\$16,151

End of Year Closeout: TO COVER ENCUMBRANCE

031.520.30.6619	\$125,118
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**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 27, 2023 10:00 A.M.**

1036

031.521.35.6111	\$125,118
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End of Year Closeout: TO COVER REPAYMENT OF LOAN

001.405.00.6111	\$4,000
001.405.00.6132	\$18,981
001.405.00.6452	\$6,000
001.406.10.6111	\$35,405
001.406.10.6131	\$1,000
001.406.10.6132	\$116,028
001.406.10.6133	\$26,317
001.406.10.6136	\$500
001.406.10.6452	\$7,000

DEBIT

CREDIT

001.443.10.6111	\$15,715	
001.443.10.6131	\$779	
001.443.10.6132	\$29,183	
001.443.10.6133	\$3,000	
001.443.10.6136	\$250	
001.443.10.6452	\$3,100	
001.411.20.6111		\$25,000
001.411.40.6419		\$92,258
001.415.10.6111		\$100,000
001.415.10.6114		\$50,000

End of Year Closeout: TO COVER OVERAGES AND UTILITY BILLS

001.493.00.6753	\$8,317	
001.493.00.6419		\$8,317
300.443.46.6451	\$3,000	
300.443.46.6419	\$17	
300.443.46.6132	\$5,300	
300.5911		\$8,317

End of Year Closeout: TO COVER OVERAGES AND UTILITY BILLS

001.442.10.6619	\$201,500	
001.442.10.6847		\$201,500

End of Year Closeout: TO PAY FIRST PAYMENT TO HUNNINGTON BANK

001.5899	\$3,425,981
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001.461.10.6753		\$3,425,981
	<u>DEBIT</u>	<u>CREDIT</u>
031.522.30.6491	\$3,425,981	
031.5911		\$3,425,981

End of Year Closeout: TO FINISH OFF PAYMENTS TO VEOLIA

IT IS THEREFORE ORDERED that the Fiscal Year 2022-2023 budget be revised by categories as set forth above.

Council Member Lindsay moved adoption; **Council Member Grizzell** seconded.

President Banks recognized **Sharon Thames, Deputy Director of Administration**, who provided a brief overview on said item.

President Banks recognized **Shanekia Jordan, Clerk of Council**, who recommended an amendment on said item to include “ **\$50,000.00 in account 00144240 6855 and \$325,000.00 to account 00144240 6868**”.

President Banks recognized **Council Member Lindsay** who moved; seconded by **Council Member Grizzell** to amend said order to reflect the changes as stated by **Shanekia Jordan, Clerk of Council**. The motion prevailed by the following vote:

Yeas – Banks, Foote, Grizzell, Hartley, Lee and Lindsay.
Nays – None.
Absent – Stokes.

Thereafter, **President Banks** called for a vote on said Order as amended.

ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2022-2023.

WHEREAS, the Department of Administration recommends that the governing authorities of the City of Jackson amend the Municipal Budget to address any and all deficits for fiscal year 2022-2023; and

WHEREAS, as set forth in Section 21-35-25 of the Mississippi Code Annotated, if it affirmatively appears at any time during the current fiscal year that actual collections and anticipated revenues from taxes or other sources, including grants or donations, will exceed the estimates, then the governing authorities may revise and increase the budget appropriation of such fund, or funds, affected by such increase in revenue, but no such transfer shall be made from fund to fund, or from item to item, which will result in the expenditure of any money for a purpose different from that for which the tax was levied; and

WHEREAS, the budget, as so revised, shall be spread in detail upon the minutes of said board of governing authorities. However, no such increase shall in any event be construed to authorize expenditures or to incur obligations which will result in a deficit in any fund, or funds; and

WHEREAS, if it affirmatively appears at any time during the current fiscal year that there is in any fund or account any sum remaining unexpended and not needed or expected to be needed for the purpose or purposes for which appropriated in said budget, then the governing authorities may, in their discretion, transfer such sum or any part thereof to any other fund or funds or account or accounts where needed, by order to such effect entered upon their minutes. This shall not,

however, authorize the expenditure of any funds for any purpose other than that for which the levy producing such funds was made; and

WHEREAS, any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget; and

WHEREAS, separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice; and

WHEREAS, the Department of Administration recommends that the governing authorities approve and adopt the amendments to the Fiscal Year 2022-2023 budget category changes and the adjustments for the final closeout, as follows:

<u>Fund Account</u>	<u>DEBIT</u>	<u>CREDIT</u>
005.501.25.6452	\$120,000	
005.501.25.6451	\$55,000	
005.501.40.6451	\$2,500	
005.501.40.6453	\$500	
005.501.80.6451	\$3,586	
005.504.10.6451	\$10,000	
005.504.80.6831		\$190,286
005.504.11.6831		\$300
005.504.12.6831		\$400
005.504.30.6876		\$600

End of Year Closeout: TO COVER UTILITY BILLS AND OVERAGES

005.504.10.6453	\$10,000	
005.504.53.6316		\$10,000

End of Year Closeout: TO COVER YEAR END UTILITY EXPENSES

001.413.00.6213	\$38	
001.413.00.6318	\$1,044	
001.413.00.6473		\$1,082

End of Year Closeout: TO COVER OVERAGES

001.442.40.6419	\$800,000	
001.442.40.6139		\$800,000

End of Year Closeout: TO PAY TYLER SETTLEMENT AND UNPAID INVOICES

	<u>DEBIT</u>	<u>CREDIT</u>
001.418.10.6451	\$25,000	

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 27, 2023 10:00 A.M.**

1039

001.419.10.6451	\$52,778	
001.433.00.6451	\$31,000	
001.433.00.6452	\$85,233	
001.436.00.6451	\$10,000	
001.419.10.6211		\$200
001.419.10.6218		\$200
001.419.10.6240		\$540
001.419.10.6317		\$4,000
001.433.00.6111		\$27,550
001.433.00.6131		\$4,000
001.433.00.6133		\$9,600
001.433.00.6220		\$500
001.433.00.6299		\$300
001.433.00.6739		\$68,271
001.434.20.6111		\$6,000
001.434.20.6112		\$4,000
001.434.20.6133		\$1,000
001.434.20.6211		\$400
001.434.20.6218		\$1,600
001.434.20.6221		\$400
001.434.20.6240		\$450
001.434.20.6299		\$200
001.434.20.6311		\$500
001.434.20.6317		\$1,000
001.435.10.6111		\$4,500
001.435.60.6112		\$20,000
	<u>DEBIT</u>	<u>CREDIT</u>
001.435.60.6131		\$1,200
001.435.60.6136		\$700
001.436.00.6111		\$15,000
001.436.00.6133		\$2,000
001.436.00.6217		\$600
001.436.00.6218		\$1,200
001.436.00.6299		\$3,700
001.436.00.6318		\$1,200
001.436.20.6299		\$5,000
001.491.00.6111		\$18,000
001.491.00.6317		\$200

End of Year Closeout: TO COVER UTILITY BILLS AND OVERAGES

001.441.20.6215	\$33,549	
001.441.70.6451	\$29,751	
001.441.40.6114		\$18,000
001.441.40.6133		\$16,000
001.441.60.6111		\$12,000
001.441.60.6114		\$10,000
001.441.20.6868		\$2,300
001.441.70.6876		\$5,000

End of Year Closeout: TO COVER UTILITY BILLS AND FUEL OVERAGES

004.904.00.6419	\$10,770	
004.904.00.6242		\$5,100
004.904.00.6243		\$5,670

End of Year Closeout: TO COVER UNPAID INVOICES

	<u>DEBIT</u>	<u>CREDIT</u>
157.451.90.6824	\$3,825,297	
157.451.90.6822	\$149,496	
157.451.35.6760		\$3,974,793

End of Year Closeout: TO COVER OVERAGES

406.433.50.6240	\$920	
406.433.50.6419		\$920

End of Year Closeout: TO COVER UNPAID INVOICES

001.415.10.6246	\$16,151	
001.415.10.6421		\$16,151

End of Year Closeout: TO COVER ENCUMBRANCE

031.520.30.6619	\$125,118	
031.521.35.6111		\$125,118

End of Year Closeout: TO COVER REPAYMENT OF LOAN

001.405.00.6111	\$4,000	
001.405.00.6132	\$18,981	
001.405.00.6452	\$6,000	
001.406.10.6111	\$35,405	

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 27, 2023 10:00 A.M.**

1041

001.406.10.6131	\$1,000	
001.406.10.6132	\$116,028	
001.406.10.6133	\$26,317	
001.406.10.6136	\$500	
001.406.10.6452	\$7,000	
	<u>DEBIT</u>	<u>CREDIT</u>
001.443.10.6111	\$15,715	
001.443.10.6131	\$779	
001.443.10.6132	\$29,183	
001.443.10.6133	\$3,000	
001.443.10.6136	\$250	
001.443.10.6452	\$3,100	
001.411.20.6111		\$25,000
001.411.40.6419		\$92,258
001.415.10.6111		\$100,000
001.415.10.6114		\$50,000

End of Year Closeout: TO COVER OVERAGES AND UTILITY BILLS

001.493.00.6753	\$8,317	
001.493.00.6419		\$8,317
300.443.46.6451	\$3,000	
300.443.46.6419	\$17	
300.443.46.6132	\$5,300	
300.5911		\$8,317

End of Year Closeout: TO COVER OVERAGES AND UTILITY BILLS

001.442.10.6619	\$201,500	
001.442.10.6847		\$201,500

End of Year Closeout: TO PAY FIRST PAYMENT TO HUNNINGTON BANK

001.5899	\$3,425,981	
001.461.10.6753		\$3,425,981
	<u>DEBIT</u>	<u>CREDIT</u>
031.522.30.6491	\$3,425,981	
031.5911		\$3,425,981

End of Year Closeout: TO FINISH OFF PAYMENTS TO VEOLIA

IT IS THEREFORE ORDERED, that the Fiscal Year 2022-2023 budget be revised by categories as set forth above.

Council Member Lindsay moved adoption; **Council Member Grizzell** seconded.

**SPECIAL MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 27, 2023 10:00 A.M.**

1042

Yeas – Banks, Foote, Grizzell, Hartley, Lee and Lindsay
Nays – None.
Absent – Stokes.

There were no reports/announcements provided during the meeting.

There being no further business to come before the City Council, it was unanimously voted to adjourn until the Regular Council Meeting at 10:00 a.m. on October 10, 2023. At 10:49 a.m., the Council stood adjourned.

PREPARED BY:

Shanekia Mosley-Jordan
CLERK OF COUNCIL

APPROVED:

A. S. Sh, 10/10/2023
COUNCIL PRESIDENT DATE

Cheryl L

MAYOR

ATTEST:

Angela Harris
CITY CLERK
