

**CITY OF CLINTON
REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN
TUESDAY, SEPTEMBER 16, 2003 – 7:00 P.M.
MUNICIPAL COURTROOM - 305 MONROE STREET**

WELCOME AND CALL TO ORDER - Mayor Rosemary Aultman

INVOCATION AND PLEDGE OF ALLEGIANCE TO THE FLAG

The invocation was led by Rev. Charles Gentry, Pastor of Midway Baptist Church, Jackson, followed by the Pledge of Allegiance to the Flag led by Alderman Fisher.

ROLL CALL – City Clerk Wayne Derrick

Present: Jehu Brabham - Alderman-At-Large
 Tony Hisaw - Alderman Ward 1
 Tony Greer - Alderman Ward 2
 Clint Brantley - Alderman Ward 3
 Phil Fisher – Alderman Ward 4
 Herb Touchton – Alderman Ward 5
 Sharbert Lott – Alderman Ward 6
 Ken Dreher - City Attorney

APPROVAL OF AGENDA ITEMS A-P

MOTION made by Alderman Brabham and **SECONDED** by Alderman Lott to approve Consent Agenda Items A-P. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF PROPOSED ACCESSORY BUILDING LOCATED AT 300 WEST LEAKE STREET

Upon recommendation by the Planning and Zoning Commission and the Historical Preservation Commission, **MOTION** made by Alderman Touchton and **SECONDED** by Alderman Greer to approve the proposed accessory building located at 300 West Leake Street. Bob and Lyda Gilmore, the owners of the property, were present during the discussion of this item. **MOTION CARRIED UNANIMOUSLY**

UNKEMPT PROPERTY LOCATED AT HOBBY FARMS, MAGNOLIA ROAD, LOT 15

Upon recommendation by Gary Ward, Zoning Administrator, **MOTION** made by Alderman Brantley and **SECONDED** by Alderman Brabham to approve a Resolution determining the necessity for the cleaning of private property located at Lot 15 Hobby Farms, Magnolia Road, under the authority granted to municipalities by Section 21-19-11, Mississippi Code of 1972 as amended, and other applicable statutes and ordinances. Prior to the vote on this item, a Public Hearing was held to allow comments on this matter. No one was present on behalf of the owner and no one present had any questions or comments concerning this item. A copy of the Resolution is attached. **MOTION CARRIED UNANIMOUSLY**

SETTING OF A PUBLIC HEARING FOR OCTOBER 28, 2003 TO AMEND THE ZONING ORDINANCE BY ADDING SECTION 2401.03

Upon recommendation by Gary Ward, Zoning Administrator, **MOTION** made by Alderman Touchton and **SECONDED** by Alderman Brantley to set a Public Hearing for October 28, 2003, to amend the City's Zoning Ordinance. A copy of the specific Motion is attached. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF ORDINANCE ADOPTING INTERNATIONAL BUILDING CODES, 2003 EDITION WITH VARIOUS APPENDICES

Upon recommendation by Roy Edwards, Building Official, **MOTION** made by Alderman Brabham and **SECONDED** by Alderman Greer to approve the Ordinance adopting the International Building Codes, 2003 Edition with various appendices. A copy of the Ordinance is attached. **MOTION CARRIED UNANIMOUSLY**

CORRECTED FINAL CHANGE ORDER ON SOUTHSIDE WATER IMPROVEMENTS CONTRACT #2 WITH HEMPHILL CONSTRUCTION

Upon recommendation by Richard Broome, City Engineer, **MOTION** made by Alderman Brantley and **SECONDED** by Alderman Brabham to approve the corrected Final Change Order on Southside Water Improvements Contract #2 with Hemphill Construction. This changes the total contract price to \$443,238.88. A copy of the Change Order is attached. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF LEASE/PURCHASE FINANCING OF M7834TM TRUCK-MOUNTED JET RODDER

Upon recommendation by Wayne Derrick, City Clerk, **MOTION** made by Alderman Touchton and **SECONDED** by Alderman Brabham to award the financing contract bid on a M7837TM Truck-Mounted Jet Rodder costing \$76,026, such bid being the lowest and best, to The Peoples Bank, the terms of which include 48 monthly payments of \$1,685.71 at an annual percentage rate of 3.087%. **MOTION CARRIED UNANIMOUSLY**

AMENDMENT OF WATER AND SEWER ORDINANCE

Upon recommendation by Wayne Derrick, City Clerk, **MOTION** made by Alderman Brabham and **SECONDED** by Alderman Lott to amend the City's Water and Sewer Ordinance which will, in effect, increase all water and sewer rates by three per cent (3%), said increase to become effective with the November 2003 billing cycle. **MOTION CARRIED UNANIMOUSLY**

NEW BUDGETS FOR ADOPTION AND AMENED BUDGET FOR 2002-2003

The City Clerk presented 2 new budgets for adoption. These were the CDBG Mega Plastics Fund and the TIF Construction Project for Parkway Center for the proposed signalization at the intersection of Cynthia Drive and Parkway Center. **MOTION** made by Alderman Touchton and **SECONDED** by Alderman Brantley to approve new budgets for adoption. Copies of these budgets are attached. **MOTION CARRIED UNANIMOUSLY**

The City Clerk then presented the Amended Budgets for the 2002-2003 budget year and recommended approval of the amended budgets as presented. **MOTION** made by Alderman Lott and **SECONDED** by Alderman Brabham to approve the Amended Budgets for 2002-2003 budget year. Copies of these budgets are attached. **MOTION CARRIED UNANIMOUSLY**

ADJOURN 7:35 P.M.

MOTION made by Alderman Brabham and **SECONDED** by Alderman Touchton to adjourn.
MOTION CARRIED UNANIMOUSLY

APPROVED: Rosemary G. Aultman
Rosemary G. Aultman, Mayor

September 22, 2003
Date

ATTEST: W. Derrick
Wayne Derrick, City Clerk

09/22/2003
Date



CITY OF CLINTON AGENDA ITEM FACT SHEET

BOARD MEETING DATE: September 16, 2003

AGENDA ITEM NO. 7

CONSENT AGENDA:

TO:

BOARD APPROVED

FOR:

SEP 16 2003

ACCT. NO.

CITY OF CLINTON

DISCUSSION/ACTION: Proposed Accessory Building
300 W. Leake St
Bob & Lyda Gilmore

INTRODUCED BY: Gary Ward

TELEPHONE: 924-2256

EXHIBITS FOR REVIEW:

Minutes
Ordinance
Resolution

Invoice
Plans, Maps
Contract

Other: _____

RECOMMENDATION: Historical Preservation Commission recommends approval.
Planning and Zoning Commission recommends approval.

BOARD ACTION:

MOTION MADE BY: Touchton

SECONDED BY: Green

VOTE CAST:

"AYE"

"NAY"

ACTION TAKEN:

Brabham
Hisaw
Greer
Brantley
Fisher
Touchton
Lott

1

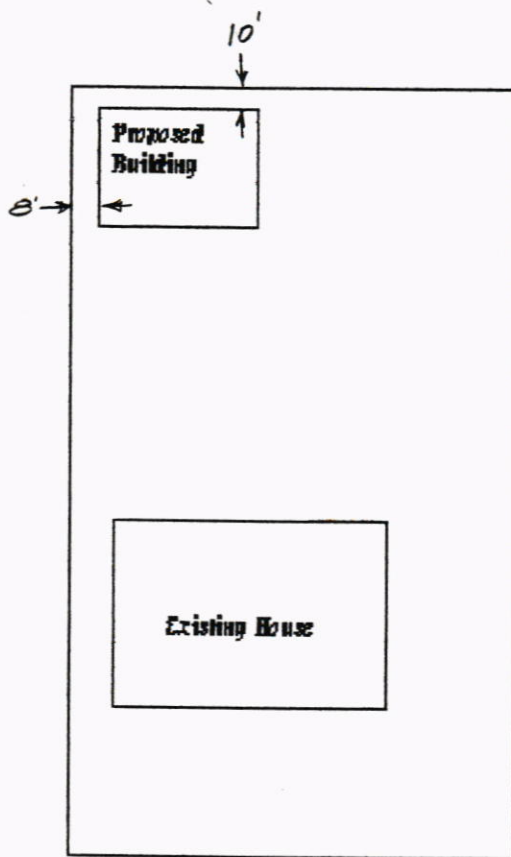
Mayor Aultman

AGENDA ITEMS MUST BE TURNED IN TO THE CITY CLERK WITH ALL ATTACHMENTS NO LATER THAN 5 P.M. ON THE WEDNESDAY PRECEEDING THE TUESDAY BOARD MEETING TO BE INCLUDED ON THE AGENDA. THIS DEADLINE WILL BE STRICTLY ENFORCED.

BOARD APPROVED

SEP 16 2003

CITY OF CLINTON



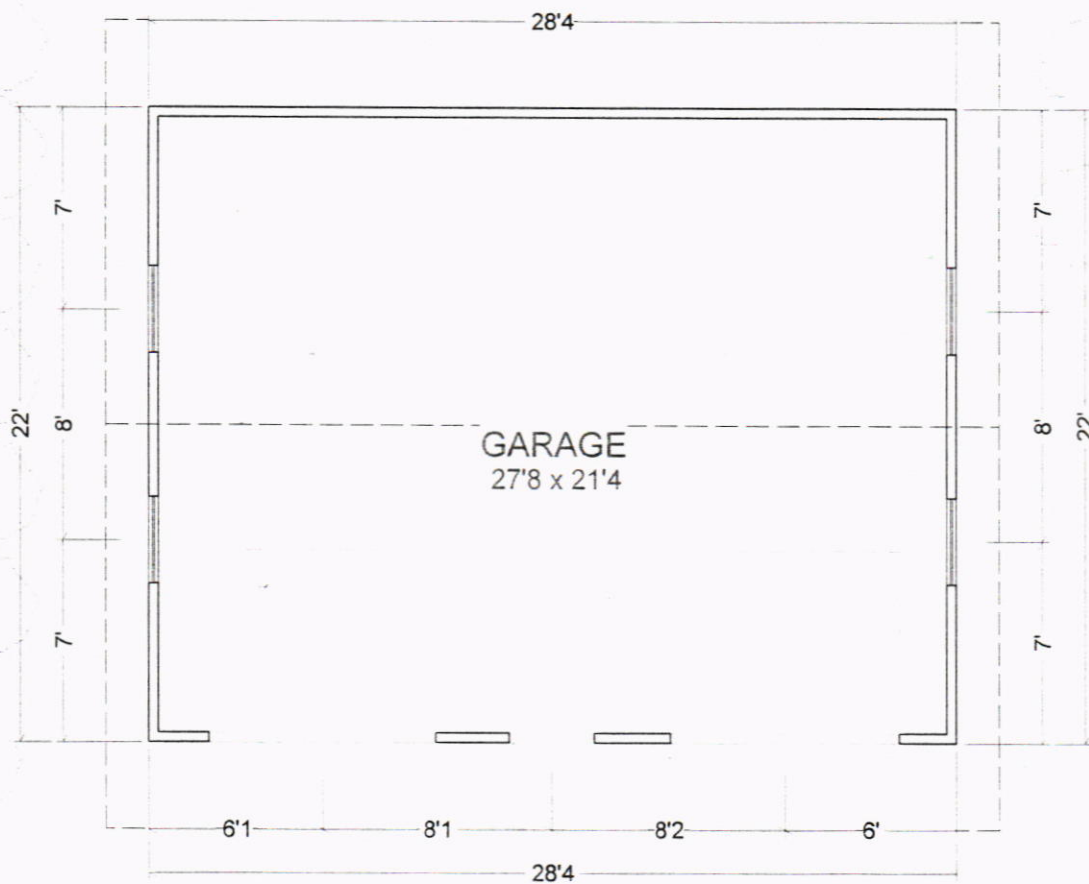
300 W Leake

Gilmore

BOARD APPROVED

SEP 16 2003

CITY OF CLINTON



6,1 more
300 W LANE

SEP 16 2003

CITY OF CLINTON

AGENDA ITEM NO.

AGENDA ITEMS MUST BE TURNED IN TO THE CITY CLERK WITH ALL ATTACHMENTS NO LATER THAN 5 P.M. ON THE WEDNESDAY PRECEDING THE TUESDAY BOARD MEETING TO BE INCLUDED ON THE AGENDA. THIS DEADLINE WILL BE STRICTLY ENFORCED.

SEP 16 2003

RESOLUTION**CITY OF CLINTON**

There came on for public hearing before the Mayor and Board of Aldermen of the City of Clinton, Mississippi, the matter of unclean property located at Lot 15 Hobby Farms, Magnolia Road, Clinton, Mississippi, and after full consideration of the matter, Alderman Brantley offered the following Resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF CLINTON, MISSISSIPPI, DETERMINING THE NECESSITY FOR THE CLEANING OF PRIVATE PROPERTY LOCATED AT LOT 15 HOBBY FARMS, MAGNOLIA ROAD, CLINTON MISSISSIPPI, UNDER THE AUTHORITY GRANTED TO MUNICIPALITIES BY SECTION 21-19-11, MISSISSIPPI CODE OF 1972 AS AMENDED, AND OTHER APPLICABLE STATUTES AND ORDINANCES.

WHEREAS, it has come to the attention of the Mayor and Board of Aldermen that the property located at Lot 15 Hobby Farms, Magnolia Road, Clinton, Mississippi, may constitute a menace to the public health and safety of the community because of its present condition and state of uncleanness; and

WHEREAS, notice was given to the owner of said property as required Section 21-19-11 of the Miss. Code of 1972, as amended, of a public hearing on this matter; and

WHEREAS, a public hearing was held at 7:00 p.m., September 16, 2003, at the Municipal Room of the Public Safety Complex, 305 Monroe Street, Clinton, Mississippi; and

WHEREAS, based upon the information and evidence provided at said public hearing, the Mayor and Board of Aldermen of the City of Clinton, Mississippi, has determined that this property, in its present condition and state of uncleanness, constitutes a menace to the public health and safety of the community and does adjudicate said property in its present condition to be a menace to the public health and safety of the community. The Director of the Public Works Department is directed to take such action as appropriate under Section 21-19-11 of the Miss. Code of 1972, as amended, and other applicable statutes and ordinances, to use municipal employees or, by contract, clean the property by cutting weeds, removing rubbish and dilapidated buildings and other debris.

NOW BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Clinton, Mississippi, as follows:

1. It is hereby adjudicated that the property located at Lot 15 Hobby Farms, Magnolia Road, Clinton, Mississippi, in its present condition, constitutes to the public health and safety of the community.
2. The Director of Public Works is hereby directed to take such action as appropriate under Section 21-19-11, Miss. Code of 1972, as amended, and other applicable statutes and ordinances, to clean the property by cutting weeds, removing rubbish and dilapidated buildings and debris.

SEP 16 2003

CITY OF CLINTON

3. The Director of Public Works is hereby directed that upon completion of this cleaning that he advise the Mayor and Board of Aldermen of the City of Clinton, Mississippi, of the actual costs incurred in cleaning the property so that the Mayor and Board of Aldermen for the city of Clinton, Mississippi may adjudicate the costs of such action and impose such penalty as it adjudicates, all as provided by under Section 21-19-11, Miss. Code of 1972, as amended, and other applicable statutes and ordinances.

A Motion for adoption was seconded by Alderman Brabham and the foregoing having been first reduced to writing, and no request by the Mayor or any member of the Board of Aldermen that it be read by the City Clerk, before the vote was taken, it was submitted to the Board of Alderman for the passage or rejection on roll call vote upon the vote being as follows, to-wit:

Alderman Brabham voted:

yes

Alderman Hisaw voted:

yes

Alderman Greer voted:

yes

Alderman Brantley voted:

yes

Alderman Fisher voted:

yes

Alderman Touchton voted:

yes

Alderman Lott voted:

yes

Whereupon the Mayor declared the Motion carried and the Resolution approved and adopted.

The foregoing Resolution was approved this the 16th day of September 2003.

CITY OF CLINTON

BY: Rosemary J. Aultman
ROSEMARY AULTMAN, Mayor

ATTEST:

W. Derrick
WAYNE DERRICK, City Clerk

(SEAL)



BOARD APPROVED

CITY OF CLINTON AGENDA ITEM FACT SHEET **SEP 16 2003**

BOARD MEETING DATE: September 16, 2003

AGENDA ITEM NO. 9

CITY OF CLINTON

CONSENT AGENDA:

TO:

FOR:

ACCT. NO.

DISCUSSION/ACTION: Set a Public Hearing for October 28, 2003 to amend the Zoning Ordinance by adding Section ~~2403.03~~

2401.03

INTRODUCED BY: Gary Ward

TELEPHONE: 924-2256

EXHIBITS FOR REVIEW:

Minutes
Ordinance
Resolution

Invoice
Plans, Maps
Contract

Other:

RECOMMENDATION:

BOARD ACTION:

MOTION MADE BY: *Touchton*

SECONDED BY: *Brantley*

VOTE CAST:

"AYE"

"NAY"

ACTION TAKEN:

Brabham
Hisaw
Greer
Brantley
Fisher
Touchton
Lott

[Handwritten 'A' mark]

Mayor Aultman

AGENDA ITEMS MUST BE TURNED IN TO THE CITY CLERK WITH ALL ATTACHMENTS NO LATER THAN 5 P.M. ON THE WEDNESDAY PRECEEDING THE TUESDAY BOARD MEETING TO BE INCLUDED ON THE AGENDA. THIS DEADLINE WILL BE STRICTLY ENFORCED.

**MOTION TO SET PUBLIC HEARING TO AMEND
ZONING ORDINANCE BY ADDING NEW SECTION 2401.03 JURISDICTION**

I move that, pursuant to the Zoning Ordinance of the City of Clinton, a public hearing be set, as required, to amend the Zoning Ordinance by adding Section 2401.03 as set out below and that said hearing take place on October 28, 2003 or as soon thereafter as possible before the Planning Commission.

AMENDMENT TO ZONING ORDINANCE

Section 2401.03 is hereby added to the Zoning Ordinance as follows: The City of Clinton Municipal Court shall have jurisdiction over all violations of the Zoning Ordinance, which occur within the limits of the City of Clinton.

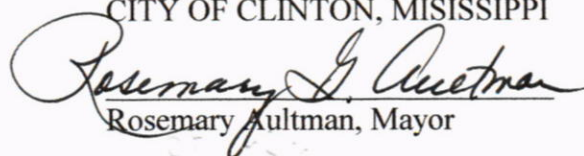
The Zoning Administrator and/or Building Official shall have jurisdiction to investigate, give notice, issue citations and prosecute violations of said ordinance.

The foregoing Motion, having been reduced to writing, Alderman Inchton moved that said Motion be adopted. Alderman Brantley seconded. The vote was as follows:

Alderman Brabham voted:	<u>yes</u>
Alderman Hisaw voted:	<u>yes</u>
Alderman Greer voted:	<u>yes</u>
Alderman Brantley voted:	<u>yes</u>
Alderman Fisher voted:	<u>yes</u>
Alderman Touchton voted:	<u>yes</u>
Alderman Lott voted:	<u>yes</u>

Approved on the 16th day of September 2003.

CITY OF CLINTON, MISSISSIPPI


Rosemary Aultman, Mayor

ATTEST:

W. Derrick
Wayne Derrick, City Clerk



BOARD APPROVED

CITY OF CLINTON AGENDA ITEM FACT SHEET

SEP 16 2003

BOARD MEETING DATE: September 16, 2003

AGENDA ITEM NO. 10

CITY OF CLINTON

CONSENT AGENDA:

TO:

FOR:

ACCT. NO.

DISCUSSION/ACTION: Ordinance adopting International Building Codes, 2003 Edition with various Appendices.

INTRODUCED BY: Roy Edwards, Building Official

TELEPHONE: 924-2256

EXHIBITS FOR REVIEW:

Minutes
Ordinance x
Resolution

Invoice
Plans, Maps
Contract

Other:

RECOMMENDATION:

BOARD ACTION:

MOTION MADE BY:

Brabham

SECONDED BY:

Greer

VOTE CAST:

"AYE"

"NAY"

ACTION TAKEN:

Brabham
Hisaw
Greer
Brantley
Fisher
Touchton
Lott

[Handwritten marks in the "AYE" column for Brabham, Hisaw, Greer, Brantley, Fisher, and Touchton]

[Blank lines in the "NAY" column]

[Blank lines in the ACTION TAKEN column]

Mayor Aultman

[Blank line in the "AYE" column for Mayor Aultman]

[Blank line in the "NAY" column for Mayor Aultman]

[Blank line in the ACTION TAKEN column for Mayor Aultman]

AGENDA ITEMS MUST BE TURNED IN TO THE CITY CLERK WITH ALL ATTACHMENTS NO LATER THAN 5 P.M. ON THE WEDNESDAY PRECEEDING THE TUESDAY BOARD MEETING TO BE INCLUDED ON THE AGENDA. THIS DEADLINE WILL BE STRICTLY ENFORCED.

SEP 16 2003

**ORDINANCE ADOPTING VARIOUS INTERNATIONAL CODES RELATING
TO INSPECTION ACTIVITIES OF THE CITY OF CLINTON, MISSISSIPPI
AND ENFORCEMENT OF BUILDING PROVISIONS AS PROVIDED IN SAID
CODES**

CITY OF CLINTON

**BE IT ORDAINED BY THE MAYOR AND THE BOARD OF ALDERMEN
OF THE CITY OF CLINTON, MISSISSIPPI, AS FOLLOWS:**

SECTION 1: Pursuant to the provisions of Section 21-1-25 of the Mississippi Code of 1972, as amended, the City of Clinton, Mississippi, adopts in all respects, the following various International Codes:

International Building Codes 2003 Edition with Appendices A, B, C, E, F, G, H, I, J.

International Residential Codes 2003 Edition with Appendices A, B, C, D, E, F, G, H, I, J, K, L

International Fire Codes 2003 Edition with Appendices A, B, C, D, E, F, G

International Fuel Gas Code 2003 Edition with Appendices A, B, C, D

International Plumbing Code 2003 Edition with Appendices B, C, D, E, F, G

International Mechanical Code 2003 Edition with Appendix A

International Private Sewage Disposal Code 2003 Edition with Appendices A, B

International Existing Building Code 2003 Edition

International Property Maintenance Code 2003 Edition

International Energy Conservation Code 2003 Edition

International Electrical Administrative Provisions 2003 Edition

National Electrical Code 2002 Edition

SECTION 2: There shall be a copy of said Codes filed with the Clerk of the City of Clinton, Mississippi, to which shall be annexed and attached a certificate bearing the signature of the Mayor and City Clerk, with the seal of the City of Clinton affixed. The form of which certificate shall be substantially as follows:

We, the undersigned, Rosemary G. Aultman, Mayor of the City of Clinton, Mississippi, and Wayne Derrick, City Clerk of said City, do hereby certify that the volume of (applicable code) to which

this certificate is attached, is a true and correct copy of the official code adopted by the City of Clinton, Mississippi, by Ordinance under the date of September 16, 2003

GIVEN under our hand and official seal, this the 16th day of September, 2003.

Rosemary G. Aultman
Mayor of the City of Clinton

W. Derrick
ATTEST: City Clerk

SECTION 3: This Ordinance shall take effect thirty (30) days from and after its passage by law.

SECTION 4: BE IT FURTHER ORDAINED that all Ordinances or parts of Ordinances in conflict with the provisions hereof are hereby repealed.

The above and foregoing Ordinance was first reduced to writing and offered by Alderman Brabham, who moved its adoption, which motion was seconded by Alderman Greer. No request was made by the Mayor or any member of the Board of Aldermen that the Ordinance be read by the City Clerk before a vote was taken. The Ordinance was adopted by the Board of Aldermen with the results being as follows:

Alderman Brabham	<u>yes</u>
Alderman Hisaw	<u>yes</u>
Alderman Greer	<u>yes</u>
Alderman Brantley	<u>yes</u>
Alderman Fisher	<u>yes</u>
Alderman Touchton	<u>yes</u>
Alderman Lott	<u>yes</u>

The motion having received the affirmative vote of 7 members of the Board of Aldermen present, the Mayor declared the motion so carried and this Ordinance ordained and adopted on this the 16th day of September, 2003.

CITY OF CLINTON, MISSISSIPPI
BY: Rosemary G. Aultman
Rosemary G. Aultman, Mayor

ATTEST: W. Derrick
Wayne Derrick, City Clerk



BOARD APPROVED

CITY OF CLINTON AGENDA ITEM FACT SHEET

SEP 16 2003

Board Meeting Date: Sept. 15, 2003

Agenda Item No. 11 **CITY OF CLINTON**

Consent Agenda: \$	To:
For:	
	Account No.

Discussion/Action: Southside Water Improvements contract #2 corrected final change order.	
Introduced by: Richard Broome	Telephone No. 924-5462

Exhibits for Review:

Minutes: _____	Invoice: <u>X</u>	Other: _____
Ordinance: _____	Plans, Maps: _____	
Resolution: _____	Contract: _____	

Recommendation:

Board Action:

Motion made by: Brantley
Seconded by: Brabham

<u>Vote Cast:</u>	<u>"Aye":</u>	<u>"Nay":</u>	<u>Action Taken:</u>
Brabham	<u>/</u>	_____	_____
Hisaw	_____	_____	_____
Greer	_____	_____	_____
Brantley	<u>/</u>	_____	_____
Fisher	_____	_____	_____
Touchton	<u>/</u>	_____	_____
Lott	<u>/</u>	_____	_____
Mayor Aultman	_____	_____	_____

Agenda items must be turned in to the City Clerk with all attachments no later than 5 P.M. on the Wednesday preceding the Tuesday Board Meeting to be included on the Agenda. This deadline will be strictly enforced.



WILLIFORD, GEARHART & KNIGHT, INC.
ENGINEERS & SURVEYORS

PRINCIPALS
Charles H. Williford, P.E., P.L.S.
Gregory A. Gearhart, P.E.
Jeffery T. Knight, P.E.
Billy W. Owen, P.E.
Michael K. McKenzie, P.E.

BOARD APPROVED

SEP 16 2003

CITY OF CLINTON

August 29, 2003

Mr. Richard Broome, P. E., City Engineer
City of Clinton
P. O. Box 156
Clinton, Mississippi

Re: City of Clinton
2002 SRF Water Improvements
Water Distribution System Improvements
WGK #01-249

Dear Richard:

Enclosed are four (4) copies of the corrected Final Change Order Number 3, for Contract No. 2 for the referenced project. This document corrects a calculation error in the Revised Contract Amount, which is \$443,238.96. An enclosed spreadsheet summarizes all the Change Order items on this contract, where work is now complete. Please have the Change Order executed and return them to me for submission for approval to DEQ. I will send you a copy of the document after final approval.

If you have any questions please call me at 925-4444.

Sincerely,

WILLIFORD, GEARHART & KNIGHT, INC.

William S. (Bill) Gilliland
Engineer Assistant

wsg

Pc: Tim Rogers, Public Works Director

CONTRACT CHANGE ORDER**RECEIVED**

SEP 15 2003

OWNER: CITY OF CLINTONCONTRACTOR: HEMPHILL CONSTRUCTIONLOAN NUMBER: DWI H280088-01CITY OF CLINTON
ENGINEERING DEPARTMENTPROJECT NAME: 2002 SRF WATER IMPROVEMENTS DISTRIBUTION IMPROVEMENTSCHANGE ORDER NUMBER: 3 - Corrected Final CONTRACT NUMBER: 2**BOARD APPROVED**

SEP 16 2003

CITY OF CLINTONREASON FOR CHANGE: Final quantities and adjustments from distribution contract

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS, AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF NECESSARY):

ITEM NUMBER	DESCRIPTION OF CHANGE(S)	QUANTITY		REVISED CONTRACT COST	
		Original	Cumulative	Total	Eligible
2	12" C-900 PVC Waterline	3,114 LF	3,267 LF	\$3,825.00	\$3,825.00
3	16" C-900 PVC Waterline	394 LF	420 LF	\$1,040.00	\$1,040.00
5	24" Steel Casing Bore Jack	300 LF	310 LF	\$1,560.00	\$1,560.00
7	Compact Ductile Iron Fitting	4,051 LBS	4,100 LBS	\$ 186.20	\$ 186.20
	Roadwork on Johnston Place			\$2,200.00	\$2,200.00
	Add for 1-6" Gate Valve			\$ 575.00	\$ 575.00
	Deduct for Insulation			(\$2,700.00)	(\$2,700.00)
	Deduct for Addition Error			(\$8.00)	(\$8.00)

TOTAL CONTRACT CHANGE**\$6,678.20****\$6,678.20**

ORIGINAL CONTRACT AMOUNT:	\$418,608.80	\$418,608.80
CURRENT CONTRACT AMOUNT:	\$436,560.68	\$436,560.68
THIS CONTRACT CHANGE:	\$6,678.20	\$6,678.20
REVISED CONTRACT AMOUNT:	\$443,238.88	\$443,238.88
CURRENT CONTRACT COMPLETION DATE:	June 27, 2003	June 27, 2003
TIME EXTENSION REQUIRED BY CHANGE	0 DAYS	0 DAYS
REVISED CONTRACT COMPLETION DATE:	June 27, 2003	June 27, 2003

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT SHALL APPLY.

REVIEWED BY:

(ENGINEER)

(DATE)

ACCEPTED BY:

(CONTRACTOR)

(DATE)

ORDERED BY:

(OWNER)

(DATE)

APPROVED BY:

(MSDH REPRESENTATIVE)

(APPROVAL LETTER DATE)

CONTRACT CHANGE ORDER

OWNER: CITY OF CLINTONCONTRACTOR: HEMPHILL CONSTRUCTION

LOAN NUMBER: DWI H280088-01

PROJECT NAME: 2002 SRF WATER IMPROVEMENTS DISTRIBUTION IMPROVEMENTSCHANGE ORDER NUMBER: 3 - Corrected FinalCONTRACT NUMBER: 2REASON FOR CHANGE: Final quantities and adjustments from distribution contract

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS, AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF NECESSARY):

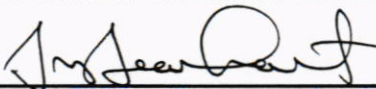
ITEM NUMBER	DESCRIPTION OF CHANGE(S)	QUANTITY		REVISED CONTRACT COST	
		Original	Cumulative	Total	Eligible
2	12" C-900 PVC Waterline	3,114 LF	3,267 LF	\$3,825.00	\$3,825.00
3	16" C-900 PVC Waterline	394 LF	420 LF	\$1,040.00	\$1,040.00
5	24" Steel Casing Bore Jack	300 LF	310 LF	\$1,560.00	\$1,560.00
7	Compact Ductile Iron Fitting	4,051 LBS	4,100 LBS	\$ 186.20	\$ 186.20
	Roadwork on Johnston Place			\$2,200.00	\$2,200.00
	Add for 1-6" Gate Valve			\$ 575.00	\$ 575.00
	Deduct for Insulation			(\$2,700.00)	(\$2,700.00)
	Deduct for Addition Error			(\$7.92)	(\$7.92)

TOTAL CONTRACT CHANGE**\$6,678.28****\$6,678.28**

ORIGINAL CONTRACT AMOUNT:	\$418,608.80	\$418,608.80
CURRENT CONTRACT AMOUNT:	\$436,560.68	\$436,560.68
THIS CONTRACT CHANGE:	\$6,678.28	\$6,678.28
REVISED CONTRACT AMOUNT:	\$443,238.96	\$443,238.96
CURRENT CONTRACT COMPLETION DATE:	June 27, 2003	June 27, 2003
TIME EXTENSION REQUIRED BY CHANGE	0 DAYS	0 DAYS
REVISED CONTRACT COMPLETION DATE:	June 27, 2003	June 27, 2003

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT SHALL APPLY.

REVIEWED BY:


(ENGINEER)8/29/03
(DATE)

ACCEPTED BY:

(CONTRACTOR)
(DATE)

ORDERED BY:

(OWNER)
(DATE)

APPROVED BY:

(MSDH REPRESENTATIVE)
(APPROVAL LETTER DATE)

Hemphill Construction Co., Inc.

P.O. BOX 879
FLORENCE, MS 39073



Trustmark
National Bank Member FDIC

85-27
653

102273

CHECK DATE	CHECK NO.	AMOUNT
08/19/03	102273	**2700.00

HEMPHILL
CONST. CO., INC. 2700 DOLLARS 00 CTS

PAY
TO THE
ORDER
OF

CITY OF CLINTON

Hemphill Construction Co., Inc.

Richard

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈ 102273 ⑈ ⑆065300279⑆ ⑈ 1005795245 ⑈

FOR DEPOSIT ONLY
CITY OF CLINTON
WATER/SEWER OPERATIONS
& MAINTENANCE FUND
452-011-1339

P.O. BOX 879
FLORENCE, MS 39073

102778

REFUND OVERPAYMENT

RECEIVED
SEP 05 2003

**CITY OF CLINTON
ENGINEERING DEPARTMENT**

DETACH AND RETAIN THIS STATEMENT

6 ORIGINAL DOCUMENT HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER & HAS A MICROPRINTED BORDER

Hemphill Construction Co., Inc.
P.O. BOX 870



Trustmark
National Bank Member

$$\frac{85-27}{653}$$

102778

FLORENCE, MS 39073

CHECK DATE
09/04/03

CHECK NO.
102778

AMOUNT
**10,000.00

TOTAL 1000000000

PAY
TO THE
ORDER
OF

CITY OF CLINTON

Hempill Construction Co., Inc.

Richard

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

"102778" :065300279: "1005795245"

CITY OF CLINTON AGENDA ITEM FACT SHEET

BOARD MEETING DATE: September 16, 2003

AGENDA ITEM NO. 12

BOARD APPROVED

CONSENT AGENDA:

TO:

SEP 16 2003

FOR:

ACCT. NO:

CITY OF CLINTON

INTRODUCED BY:

EXHIBITS FOR REVIEW:

Minutes _____
Ordinance _____
Resolution _____

Invoice _____
Plans, Maps _____
Contract _____

Other _____

DISCUSSION/ACTION: Lease/Purchase Financing of M7834TM Truck-Mounted Jet Rodder

Introduced by: Wayne Derrick, City Clerk

BOARD ACTION:

MOTION MADE BY:

Touchton

SECONDED BY:

Brabham

VOTE CAST:

"AYE"

"NAY"

ACTION TAKEN:

Brabham
Hisaw
Greer
Brantley
Fisher
Touchton
Lott
Mayor Aultman

✓

AGENDA ITEMS MUST BE TURNED IN TO THE CITY CLERK WITH ALL ATTACHMENTS NO LATER THAN 5 P.M. ON THE WEDNESDAY PRECEDING THE TUESDAY BOARD MEETING TO BE INCLUDED ON THE AGENDA. THIS DEADLINE WILL BE STRICTLY ENFORCED.

City of Clinton
Comparison of Finance Bids
M7834TM Truck-Mounted Jet Rodder

BOARD APPROVED

SEP 16 2003

CITY OF CLINTON

Term	First Continental			The Peoples Bank		
	APR	Montly payment	Total payments	APR	Montly payment	Total payments
36 months	3.110%	2,214.62	79,726.32	2.987%	2,210.49	79,577.64
48 months	3.110%	1,686.48	80,951.04	3.087%	1,685.71	80,914.08
60 months	3.110%	1,369.81	82,188.60	3.187%	1,372.41	82,344.60

Recommend that we select The Peoples Bank (Tupelo) as the lowest and best bidder. AMSOUTH Bank chose not to participate.

THE PEOPLES LEASING



Equipment Leasing Service of
The Peoples Bank & Trust Company

P.O. Box 709/Tupelo, Mississippi 38802-0709
662-680-1522 or 1-800-845-1346
Fax: 662-680-1543

RECEIVED
SEP 08 2003

OFFICE OF THE CITY CLERK
CITY OF CLINTON

September 4, 2003

City of Clinton
Wayne Berrick
City Clerk
P O Box 156
Clinton, MS 39046

BOARD APPROVED

SEP 16 2003

CITY OF CLINTON

Dear Mr Berrick:

This package contains the lease documents for one Pipehunter m#7834TM TRK MT JET RODDER SN# 1T9P700053P394790 w/ Chassis Ford F550 vin # 1FDAF57P24EA01562. There are 6 forms for Ms Aultman to sign and 1 form, the Certified Copy of Resolutions, which requires your signature as City Clerk. You will see the signature lines are indicated with the names typed beneath the lines.

When you return the signed documents please include the following:

1. An attorney's opinion letter regarding the status of the municipality and the designation of the lease agreement as a qualified tax-exempt obligation. A sample opinion letter is included for reference.
2. A copy of the declaration page from your insurance provider showing proof of coverage for the equipment being leased and showing the lien holder as follows:
The Peoples Leasing
P.O. Box 709
Tupelo, Ms, 38802
3. A copy of your most recent financials
4. A check for \$85.00, payable to The Peoples Leasing, to cover documentation and filing fees.

Please return all items requested so that we may pay your vender in a timely manor.

An amortization schedule is enclosed for your accounts payable department. Please copy any documents you require in the package.

If I may provide further information, please do not hesitate to contact me at (662) 680-1280.

Sincerely,

Benton Hilbun, Jr.
Vice President



FedEx
Tracking
Number

8433 8929 0001

1 From 9-24-03 Carol Warren CITY OF CLINTON/CITY HALL

Date 9-24-03 Sender's FedEx Account Number 2363-7479-3

Sender's Name Carol Warren Phone (601) 924-5462

Company CITY OF CLINTON/CITY HALL

Address 300 JEFFERSON ST

City CLINTON State MS ZIP 39056-4240

2 Your Internal Billing Reference
First 24 characters will appear on invoice.

3 To Recipient's Name Benton Hilbun Phone (800) 845-1346

Company The Peoples Leasing

Address 209 Troy St.

City Tupelo State MS ZIP 38802

Try online shipping at fedex.com

By using this Airbill you agree to the service conditions on the back of this Airbill and in our current Service Guide, including terms that limit our liability.

Questions? Visit our Web site at fedex.com or call 1.800.Go.FedEx® 800.463.3339.

MUR 13

0215

Sender's Copy

4a Express Package Service
Delivery commitment may be later in some areas.
FedEx Priority Overnight ☐ Next business morning
FedEx Standard Overnight ☐ Next business afternoon
FedEx Express Saver ☐ Second business day
FedEx 2Day ☐ Second business day
FedEx 3Day Freight ☐ Third business day

4b Express Freight Service
Delivery commitment may be later in some areas.
FedEx 1Day Freight* ☐ Next business day
FedEx 2Day Freight ☐ Second business day
FedEx 3Day Freight ☐ Third business day

5 Packaging
FedEx Envelope* ☐ FedEx Pak* ☐ Other ☐

6 Special Handling
SATURDAY Delivery Available ONLY for FedEx Priority Overnight and FedEx 2Day to select ZIP codes
HOLD Weekday at FedEx Location ☐ HOLD Saturday at FedEx Location ☐
Include FedEx address in Section 3. Available ONLY for FedEx 2Day to select locations.
Does this shipment contain dangerous goods? ☐ No ☐ Yes
Dry Ice ☐ Dry Ice ☐ UN 1845 ☐ Cargo Aircraft Only ☐

7 Payment Bill to: ☒ Sender ☐ Recipient ☐ Third Party ☐ Credit Card ☐ Cash/Check
FedEx Acct. No. ☐ Credit Card No. ☐

Total Packages 1 Total Weight 60g Total Declared Value* \$ 100.00

8 Release Signature ☒ Sign to authorize delivery without obtaining signature
Your liability is limited to \$100 unless you declare a higher value. See back for details.

By signing you authorize us to deliver this shipment without obtaining a signature and agree to indemnify and hold us harmless from any resulting claims.

SPS-Rev. Data 4/02-Part #1578105 ©1994-2002 FedEx® PRINTED IN U.S.A.

0255639787

447

Compound Period: Monthly

Nominal Annual Rate ... : 3.087 %
 Effective Annual Rate .. : 3.131 %
 Periodic Rate : 0.2573 %
 Daily Rate : 0.00846 %

CASH FLOW DATA

Event	Start Date	Amount	Number Period	End Date
1 Lease	08/27/2003	76,026.00	1	
2 Payment	09/27/2003	1,685.71	48 Monthly	08/27/2007

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Lease 08/27/2003				76,026.00
1 09/27/2003	1,685.71	195.58	1,490.13	74,535.87
2 10/27/2003	1,685.71	191.74	1,493.97	73,041.90
3 11/27/2003	1,685.71	187.90	1,497.81	71,544.09
4 12/27/2003	1,685.71	184.05	1,501.66	70,042.43
2003 Totals	6,742.84	759.27	5,983.57	
5 01/27/2004	1,685.71	180.18	1,505.53	68,536.90
6 02/27/2004	1,685.71	176.31	1,509.40	67,027.50
7 03/27/2004	1,685.71	172.43	1,513.28	65,514.22
8 04/27/2004	1,685.71	168.54	1,517.17	63,997.05
9 05/27/2004	1,685.71	164.63	1,521.08	62,475.97
10 06/27/2004	1,685.71	160.72	1,524.99	60,950.98
11 07/27/2004	1,685.71	156.80	1,528.91	59,422.07
12 08/27/2004	1,685.71	152.86	1,532.85	57,889.22
13 09/27/2004	1,685.71	148.92	1,536.79	56,352.43
14 10/27/2004	1,685.71	144.97	1,540.74	54,811.69
15 11/27/2004	1,685.71	141.00	1,544.71	53,266.98
16 12/27/2004	1,685.71	137.03	1,548.68	51,718.30
2004 Totals	20,228.52	1,904.39	18,324.13	
17 01/27/2005	1,685.71	133.05	1,552.66	50,165.64
18 02/27/2005	1,685.71	129.05	1,556.66	48,608.98
19 03/27/2005	1,685.71	125.05	1,560.66	47,048.32
20 04/27/2005	1,685.71	121.03	1,564.68	45,483.64
21 05/27/2005	1,685.71	117.01	1,568.70	43,914.94
22 06/27/2005	1,685.71	112.97	1,572.74	42,342.20
23 07/27/2005	1,685.71	108.93	1,576.78	40,765.42
24 08/27/2005	1,685.71	104.87	1,580.84	39,184.58
25 09/27/2005	1,685.71	100.80	1,584.91	37,599.67
26 10/27/2005	1,685.71	96.73	1,588.98	36,010.69
27 11/27/2005	1,685.71	92.64	1,593.07	34,417.62
28 12/27/2005	1,685.71	88.54	1,597.17	32,820.45
2005 Totals	20,228.52	1,330.67	18,897.85	
29 01/27/2006	1,685.71	84.43	1,601.28	31,219.17
30 02/27/2006	1,685.71	80.31	1,605.40	29,613.77

Date	Payment	Interest	Principal	Balance
31 03/27/2006	1,685.71	76.18	1,609.53	28,004.24
32 04/27/2006	1,685.71	72.04	1,613.67	26,390.57
33 05/27/2006	1,685.71	67.89	1,617.82	24,772.75
34 06/27/2006	1,685.71	63.73	1,621.98	23,150.77
35 07/27/2006	1,685.71	59.56	1,626.15	21,524.62
36 08/27/2006	1,685.71	55.37	1,630.34	19,894.28
37 09/27/2006	1,685.71	51.18	1,634.53	18,259.75
38 10/27/2006	1,685.71	46.97	1,638.74	16,621.01
39 11/27/2006	1,685.71	42.76	1,642.95	14,978.06
40 12/27/2006	1,685.71	38.53	1,647.18	13,330.88
2006 Totals	20,228.52	738.95	19,489.57	
41 01/27/2007	1,685.71	34.29	1,651.42	11,679.46
42 02/27/2007	1,685.71	30.05	1,655.66	10,023.80
43 03/27/2007	1,685.71	25.79	1,659.92	8,363.88
44 04/27/2007	1,685.71	21.52	1,664.19	6,699.69
45 05/27/2007	1,685.71	17.23	1,668.48	5,031.21
46 06/27/2007	1,685.71	12.94	1,672.77	3,358.44
47 07/27/2007	1,685.71	8.64	1,677.07	1,681.37
48 08/27/2007	1,685.71	4.34	1,681.37	0.00
2007 Totals	13,485.68	154.80	13,330.88	
Grand Totals	80,914.08	4,888.08	76,026.00	

CITY OF CLINTON AGENDA ITEM FACT SHEET

BOARD MEETING DATE: September 16, 2003

AGENDA ITEM NO. 13

CONSENT AGENDA: _____ TO: _____

BOARD APPROVED

_____ FOR: _____

SEP 16 2003

_____ ACCT. NO: _____

CITY OF CLINTON

INTRODUCED BY: _____

EXHIBITS FOR REVIEW:

Minutes _____	Invoice _____	Other _____
Ordinance _____	Plans, Maps _____	_____
Resolution _____	Contract _____	_____

DISCUSSION/ACTION: Amendment of Water/Sewer Ordinance

Introduced by: Wayne Derrick, City Clerk

BOARD ACTION: _____ MOTION MADE BY: Brabham

SECONDED BY: Lott

<u>VOTE CAST:</u>	<u>"AYE"</u>	<u>"NAY"</u>	<u>ACTION TAKEN:</u>
Brabham	☒	☐	_____
Hisaw	☒	☐	_____
Greer	☒	☐	_____
Brantley	☒	☐	_____
Fisher	☒	☐	_____
Touchton	☒	☐	_____
Lott	☒	☐	_____
Mayor Aultman	☒	☐	_____

AGENDA ITEMS MUST BE TURNED IN TO THE CITY CLERK WITH ALL ATTACHMENTS NO LATER THAN 5 P.M. ON THE WEDNESDAY PRECEEDING THE TUESDAY BOARD MEETING TO BE INCLUDED ON THE AGENDA. THIS DEADLINE WILL BE STRICTLY ENFORCED.

PROPOSED WATER/SEWER ORDINANCE AMENDMENT

Amendment:

Add at the end of Section 2, as ²⁰⁰³ adopted on November ¹⁸ 18, 1997,
the following paragraph:

with the November billing cycle
"Effective ~~October 16, 2003~~, the stated water and sewer rates will be increased for monthly charges by three per cent (3%) for the currently listed base amounts and by 3% for the currently listed additional charges per cubic foot. Thereafter, on October 1 of each subsequent year beginning October 1, 2004, there shall be an additional increase of 3% to all base amounts and an increase of 3% to all additional charges per cubic foot until further action by the governing body of the City of Clinton, Mississippi."

14
P

CITY OF CLINTON WATER AND SEWER RATES

AN AMENDMENT TO AN ORDINANCE PROVIDING AND ORDAINING RULES, RATES, AND REGULATIONS FOR THE GOVERNMENT OF THE WATERWORKS SYSTEM AND WATER SERVICE OF THE CITY OF CLINTON PASSED ON OCTOBER 13, 1934, AND RECORDED IN ORDINANCE BOOK I AT PAGES 74-78, INCLUSIVE AS FURTHER AMENDED ON JUNE 2, 1960, AS EXHIBITED AT PAGE 315 AND ON DECEMBER 16, 1946, AS EXHIBITED AT PAGES 160(A)-161(A) AND ON NOVEMBER 4, 1969, AS EXHIBITED ON PAGES 518-519 OF SAID ORDINANCE BOOK, AND ON JULY 1, 1975, AS EXHIBITED ON PAGES 657-658 OF SAID ORDINANCE BOOK, AND ON OCTOBER 5, 1985, AS EXHIBITED ON PAGES 209-213 OF ORDINANCE BOOK II, AND ON SEPTEMBER 15, 1986, AS EXHIBITED ON PAGES 246-247 OF ORDINANCE BOOK II, AND ON APRIL 5, 1988, AS EXHIBITED ON PAGES 367-369 OF ORDINANCE BOOK II, AND ON AUGUST 3, 1993, AS EXHIBITED ON PAGES 545-546 OF ORDINANCE BOOK II, AND ON FEBRUARY 21, 1995 AS EXHIBITED ON PAGES 615-616 OF ORDINANCE BOOK II.

NOW THEREFORE, be it ordained by the Mayor and Board of Aldermen of the City of Clinton, Hinds County, Mississippi that the Ordinance governing the water and sewer rates be amended as follows:

Delete Section 2 as adopted on February 21, 1995, and insert the following to read:

SECTION 2. Rates shall now read as follows:

The following shall be the schedule of monthly charges where service is through a meter, to-wit:

<u>CONSUMPTION IN CUBIC FEET (CF)</u>	<u>BASE AMOUNT</u>	<u>PLUS ADDITIONAL CHARGE PER CUBIC FEET</u>
0-300	\$ 6.48	none
301-2,000	6.48	.013 per CF of the excess of 300 cubic feet
2,001-10,000	28.92	.012 per CF of the excess of 2,000 cubic feet
10,001-750,000	124.92	.011 per CF of the excess of 10,000 cubic feet
750,001-up	8,264.92	.0015 per CF of the excess of 750,000 cubic feet

WATER SERVICE - OUTSIDE USERS - 1 1/2

<u>CONSUMPTION IN CUBIC FEET (CF)</u>	<u>BASE AMOUNT</u>	<u>PLUS ADDITIONAL CHARGE PER CUBIC FEET</u>
0-300	\$ 9.72	none
301-2,000	9.72	.0198 per CF of the excess of 300 cubic feet
2,001-10,000	43.38	.018 per CF of the excess of 2,000 cubic feet
10,001-up	187.38	.0162 per CF of the excess of 10,000 cubic feet

SEWER SERVICE

0-300	\$ 6.48	none
301-2,000	6.48	.012 per CF of the excess of 300 cubic feet
2,001-10,000	26.88	.0132 per CF of the excess of 2,000 cubic feet
10,001-up	132.48	.0144 per CF of the excess of 10,000 cubic feet

SEWER SERVICE - OUTSIDE USERS - 1 1/2

0-300	\$ 9.72	none
301-2,000	9.72	.018 per CF of the excess of 300 cubic feet
2,001-10,000	40.32	.0198 per CF of the excess of 2,000 cubic feet
10,001-up	198.72	.0216 per CF of the excess of 10,000 cubic feet

That for good cause shown, this Ordinance shall take effect and be in full force and effect 30 days from and after passage, and be applicable to the first billing cycle in 1998.

ORDAINED, ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF
ALDERMEN OF THE CITY OF CLINTON, MISSISSIPPI, at a meeting thereof held on the
18th day of November, 1997.

A Motion for adoption was made by Alderman TOUCHTON and
seconded by Alderman BRABHAM and the foregoing ordinance having been
first reduced to writing, was considered and approved section by section and then, as a whole, it
was submitted to the Board of Aldermen for the passage or rejection on roll call vote upon the
vote being as follows, to-wit:

Alderman Brabham voted:	<u>Aye</u>
Alderman Hisaw voted:	<u>Aye</u>
Alderman DePriest voted:	<u>Aye</u>
Alderman Brantley voted:	<u>Aye</u>
Alderman Fisher voted:	<u>Aye</u>
Alderman Touchton voted:	<u>Aye</u>
Alderman Lott voted:	<u>Aye</u>

Whereupon the Mayor declared the Motion carried and the ordinance approved and adopted.

The foregoing ordinance was approved this the 18th day of November, 1997.

CITY OF CLINTON

BY: Rosemary G. Aultman
ROSEMARY AULTMAN, Mayor

ATTEST:

Nelson Byrd
NELSON BYRD, City Clerk

(SEAL)

CITY OF CLINTON AGENDA ITEM FACT SHEET

BOARD MEETING DATE: September 16, 2003

AGENDA ITEM NO. 14

CONSENT AGENDA:

TO:

BOARD APPROVED

FOR:

SEP 16 2003

ACCT. NO:

INTRODUCED BY:

CITY OF CLINTON

EXHIBITS FOR REVIEW:

Minutes _____
Ordinance _____
Resolution _____

Invoice _____
Plans, Maps _____
Contract _____

Other _____

DISCUSSION/ACTION: Amended Budget 2002-2003

Introduced by: Wayne Derrick, City Clerk

BOARD ACTION:

MOTION MADE BY:

SECONDED BY:

VOTE CAST:

"AYE" "NAY"

ACTION TAKEN:

Brabham _____
Hisaw _____
Greer _____
Brantley _____
Fisher _____
Touchton _____
Lott _____
Mayor Aultman _____

AGENDA ITEMS MUST BE TURNED IN TO THE CITY CLERK WITH ALL ATTACHMENTS NO LATER THAN 5 P.M. ON THE WEDNESDAY PRECEEDING THE TUESDAY BOARD MEETING TO BE INCLUDED ON THE AGENDA. THIS DEADLINE WILL BE STRICTLY ENFORCED.

New Budgets
Motion: Touchton
Second: Brantley
Vote: U

Amended Budgets
Motion: Lott
Second: Brabham
Vote: U

OFFICE OF THE CITY CLERK

CITY OF CLINTON
Clinton, Mississippi 39056
601-924-5462
FAX # 601-925-4605

BOARD APPROVED

SEP 16 2003

M E M O R A N D U M

CITY OF CLINTON

DATE: September 15, 2003

TO: Mayor and Board

FROM: Wayne *Wayne*

SUBJECT: Proposed New Budgets for 2002-2003 and Amendments to
Existing 2002-2003 Budgets

As discussed at the Work Session yesterday, attached are the following items formatted for adoption at the Board Meeting to be held on September 16, 2003:

1. New proposed budgets for:
 - a. CDBG - Mega Plastics Fund
 - b. TIT Construction Project - Parkway Center
2.
 - a. General Fund
 - b. Tourism Tax Fund
 - c. Special Law Enforcement Fund
 - d. Clinton Parkway Bond and Interest Fund
 - e. TIF Construction Project - WalMart
 - f. Water and Sewer Operations Fund
 - g. Garbage Collection Fund
 - h. Self-Funded Group Insurance Fund

CITY OF CLINTON
 - MEGA PLASTICS FUND (302)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2003

BOARD APPROVED

SEP 16 2003

CITY OF CLINTON

Proposed
 Budget for
 2002-2003

RECEIPTS

Grant income - State of Miss	\$ 1,000
Interest earned	0

Total receipts	1,000
Beginning cash and investment balance	0

Total Receipts From All Sources	\$ 1,000
	=====

EXPENDITURES

Other services	\$ 1,000

Total expenditures	1,000
Ending cash and investment balance	0

Total Expenditures and Ending Cash and Investment Balance	\$ 1,000
	=====

BOARD APPROVED**SEP 16 2003****CITY OF CLINTON**

CITY OF CLINTON

TIF CONSTR PROJ - PARKWAY CTR (351)

Set of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2003Proposed
Budget for
2002-2003

RECEIPTS

Sale of bonds	\$ 20,000

Total receipts	20,000
Beginning cash and investment balance	0

Total Receipts From All Sources	\$ 20,000
	=====

EXPENDITURES

Other services	\$ 2,000
Construction	18,000

Total expenditures	20,000
Ending cash and investment balance	0

Total Expenditures and Ending Cash and Investment Balance	\$ 20,000
	=====

SEP 16 2003

CITY OF CLINTON

OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2003

	Adopted Budget for 2002-2003	Proposed Amendments	Amended Budget for 2002-2003
RECEIPTS			

Licenses and permits	\$ 663,000	\$ 54,000	\$ 717,000
Intergovernmental revenues	4,422,820	407,554	4,830,374
Charges for services	11,000	0	11,000
Fines and forfeitures	338,000	(61,000)	277,000
Interest earned	64,220	6,000	70,220
Proceeds from lease-purchase agreements	261,000	(16,400)	244,600
Proceeds from SRF loan	15,000	(15,000)	0
Miscellaneous	186,100	3,000	189,100
	-----	-----	-----
Total receipts, other than taxation	5,961,140	378,154	6,339,294
Beginning cash and investment balance	1,999,211	0	1,999,211
	-----	-----	-----
Total cash available, other than taxes	7,960,351	378,154	8,338,505
Property taxes	4,677,154	0	4,677,154
	-----	-----	-----
Total Receipts From All Sources	\$12,637,505	\$ 378,154	\$13,015,659
	=====	=====	=====

EXPENDITURES

General government:			
Administration (040):			
Personal services	\$ 627,397	\$ 13,621	\$ 641,018
Supplies	35,500	(2,000)	33,500
Other services and charges	242,000	71,600	313,600
Capital outlay	712,850	(33,566)	679,284
	-----	-----	-----
Total administration	1,617,747	49,655	1,667,402
	-----	-----	-----
Planning and zoning (090):			
Personal services	51,430	800	52,230
Supplies	2,500	0	2,500
Other services and charges	29,100	(5,000)	24,100
	-----	-----	-----
Total planning and zoning	83,030	(4,200)	78,830
	-----	-----	-----
Total general government	1,700,777	45,455	1,746,232
	-----	-----	-----

SEP 16 2003

CITY OF CLINTON

OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2003

EXPENDITURES (Cont'd)

Public safety:

Police (105):

	Adopted Budget for 2002-2003	Proposed Amendments	Amended Budget for 2002-2003
Personal services	\$ 2,466,543	\$ (94,304)	\$ 2,372,239
Supplies	192,790	23,800	216,590
Other services and charges	211,900	13,500	225,400
Capital outlay	295,460	13,000	308,460
Debt service	70,259	(13,360)	56,899
Total police	3,236,952	(57,364)	3,179,588

Fire (160):

Personal services	2,153,323	(11,675)	2,141,648
Supplies	126,100	12,000	138,100
Other services and charges	184,300	7,000	191,300
Capital outlay	87,000	0	87,000
Debt service	184,567	0	184,567
Total fire	2,735,290	7,325	2,742,615

Inspection (180):

Personal services	90,049	1,400	91,449
Supplies	8,800	0	8,800
Other services and charges	7,200	0	7,200
Capital outlay	8,000	(2,000)	6,000
Total inspection	114,049	(600)	113,449

Total public safety

6,086,291 (50,639) 6,035,652

Street (215):

Personal services	711,662	(8,588)	703,074
Supplies	357,500	43,900	401,400
Other services and charges	296,000	56,000	352,000
Capital outlay	752,500	(110,000)	642,500
Debt service	45,888	(20,815)	25,073
Total street	2,163,550	(39,503)	2,124,047

SEP 16 2003

CITY OF CLINTON

CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2003

	Adopted Budget for 2002-2003	Proposed Amendments	Amended Budget for 2002-2003
EXPENDITURES (Cont'd)			

Parks and recreation (305):			
Personal services	\$ 557,490	\$ (58,780)	\$ 498,710
Supplies	59,700	0	59,700
Other services and charges	165,400	4,000	169,400
Capital outlay	199,000	5,000	204,000
	-----	-----	-----
Total parks and recreation	981,590	(49,780)	931,810
	-----	-----	-----
Economic development (400):			
Supplies	1,500	0	1,500
Other services and charges	101,300	0	101,300
Capital outlay	5,000	0	5,000
	-----	-----	-----
Total economic development	107,800	0	107,800
	-----	-----	-----
Transfers and other charges (575)	248,466	(114,300)	134,166
	-----	-----	-----
Total expenditures	11,288,474	(208,767)	11,079,707
Ending cash and investment balance	1,349,031	586,921	1,935,952
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$12,637,505	\$ 378,154	\$13,015,659
	=====	=====	=====

OF CLINTON
 TOURISM TAX FUND (100)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2003

*Herb
 Brumley*

U.

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SEP 16 2003

CITY OF CLINTON

	Adopted Budget for 2002-2003	Proposed Amendments	Amended Budget for 2002-2003
RECEIPTS			

Tourism taxes	\$ 65,000	\$ 14,000	\$ 79,000
Interest earned	1,500	3,300	4,800
Donations - private sources	0	20,900	20,900
	-----	-----	-----
Total receipts	66,500	38,200	104,700
Beginning cash and investment balance	127,593	0	127,593
	-----	-----	-----
Total Receipts From All Sources	\$ 194,093	\$ 38,200	\$ 232,293
	=====	=====	=====

EXPENDITURES			

Other services and charges	\$ 135,500	\$ (106,500)	\$ 29,000
	-----	-----	-----
Capital expenditures	135,500	(106,500)	29,000
Ending cash and investment balance	58,593	144,700	203,293
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 194,093	\$ 38,200	\$ 232,293
	=====	=====	=====

BOARD APPROVED**SEP 16 2003****CITY OF CLINTON**

OF CLINTON
 SPECIAL LAW ENFORCEMENT FUND (110)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2003

RECEIPTS

 Participation receipts from USJ
 Other receipts

Total receipts
 Beginning cash and investment balance

Total Receipts From All Sources

Adopted Budget for 2002-2003	Proposed Amendments	Amended Budget for 2002-2003
------------------------------------	------------------------	------------------------------------

\$ 11,000	\$ (11,000)	\$ 0
0	6,100	6,100

11,000	(4,900)	6,100
13,539	0	13,539

\$ 24,539	\$ (4,900)	\$ 19,639
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=====

EXPENDITURES

 Supplies

Total expenditures
 Ending cash and investment balance

Total Expenditures and Ending Cash and
 Investment Balance

\$ 15,000	\$ 0	\$ 15,000
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15,000	0	15,000
9,539	(4,900)	4,639

\$ 24,539	\$ (4,900)	\$ 19,639
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BOARD APPROVED**SEP 16 2003****CITY OF CLINTON**

OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2003

	Adopted Budget for 2002-2003	Proposed Amendments	Amended Budget for 2002-2003
RECEIPTS			

Homestead exemption reimbursement	\$ 5,000	\$ 2,400	\$ 7,400
Interest earned	2,000	0	2,000
	-----	-----	-----
Total receipts, other than taxation	7,000	2,400	9,400
Beginning cash and investment balance	62,333	0	62,333
	-----	-----	-----
Total cash available, other than taxes	69,333	2,400	71,733
Property taxes	327,464	(7,000)	320,464
	-----	-----	-----
Total Receipts From All Sources	\$ 396,797	\$ (4,600)	\$ 392,197
	=====	=====	=====

	Adopted Budget for 2002-2003	Proposed Amendments	Amended Budget for 2002-2003
EXPENDITURES			

service	\$ 304,375	0	\$ 304,375
Transfers	6,070	0	6,070
	-----	-----	-----
Total expenditures	310,445	0	310,445
Ending cash and investment balance	86,352	(4,600)	81,752
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 396,797	\$ (4,600)	\$ 392,197
	=====	=====	=====

BOARD APPROVED**SEP 16 2003****CITY OF CLINTON**

OF CLINTON
 CITY CONSTR PROJ - WALMART (330)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2003

RECEIPTS

Interest earned

Total receipts

Beginning cash and investment balance

Total Receipts From All Sources

Adopted Budget for 2002-2003	Proposed Amendments	Amended Budget for 2002-2003
------------------------------------	------------------------	------------------------------------

\$ 3,750	\$ 11,650	\$ 15,400
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3,750	11,650	15,400
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523,110	0	523,110
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\$ 526,860	\$ 11,650	\$ 538,510
------------	-----------	------------

EXPENDITURES

Other services

Total expenditures

Ending cash and investment balance

\$ 25,000	\$ 14,000	\$ 39,000
-----------	-----------	-----------

25,000	14,000	39,000
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501,860	(2,350)	499,510
---------	---------	---------

\$ 526,860	\$ 11,650	\$ 538,510
------------	-----------	------------

Total Expenditures and Ending Cash and
 Investment Balance

BOARD APPROVED**SEP 16 2003****CITY OF CLINTON**

CITY OF CLINTON

WATER AND SEWER OPERATIONS FUND (400)

Statement of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2003

	Adopted Budget for 2002-2003	Proposed Amendments	Amended Budget for 2002-2003
RECEIPTS			

Rents	\$ 53,400	\$ 0	\$ 53,400
Water sales	2,132,000	(103,000)	2,029,000
Sewer service charges	1,752,000	(59,000)	1,693,000
Fees and service charges	254,500	26,000	280,500
Interest	104,400	(8,400)	96,000
Proceeds from loans	1,323,836	(438,070)	885,766
Other	156,500	46,977	203,477
	-----	-----	-----
Total receipts	5,776,636	(535,493)	5,241,143
Beginning cash and investment balance	3,586,116	0	3,586,116
	-----	-----	-----
Total Receipts From All Sources	\$ 9,362,752	\$ (535,493)	\$ 8,827,259
	=====	=====	=====

EXPENDITURES

Personal services	\$ 1,367,158	\$ 22,740	\$ 1,389,898
Supplies	496,000	(19,000)	477,000
Other services and charges	1,239,905	9,000	1,248,905
Capital outlay	1,793,836	(519,415)	1,274,421
Debt service	1,235,119	11,090	1,246,209
	-----	-----	-----
Total expenditures	6,132,018	(495,585)	5,636,433
Ending cash and investment balance	3,230,734	(39,908)	3,190,826
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 9,362,752	\$ (535,493)	\$ 8,827,259
	=====	=====	=====

BOARD APPROVED**SEP 16 2003****CITY OF CLINTON**

CITY OF CLINTON

WASTE COLLECTION FUND (450)

Statement of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2003

RECEIPTS

Refuse collection charges
Interest earned

Adopted Budget for 2002-2003	Proposed Amendments	Amended Budget for 2002-2003
------------------------------------	------------------------	------------------------------------

\$ 838,000	\$ 17,000	\$ 855,000
5,000	0	5,000

Total receipts	843,000	17,000	860,000
Beginning cash and investment balance	208,289	0	208,289

Total Receipts From All Sources

\$ 1,051,289	\$ 17,000	\$ 1,068,289
=====	=====	=====

EXPENDITURES

Other services and charges
Capital outlay
Debt service

\$ 884,000	\$ 30,000	\$ 914,000
28,000	5,000	33,000
45,019	0	45,019

Total expenditures	957,019	35,000	992,019
Beginning cash and investment balance	94,270	(18,000)	76,270

Total Expenditures and Ending Cash and
Investment Balance

\$ 1,051,289	\$ 17,000	\$ 1,068,289
=====	=====	=====

CITY OF CLINTON

SELF-FUNDED GROUP INS FUND (500)

Statement of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2003

BOARD APPROVED

SEP 16 2003

CITY OF CLINTON

RECEIPTS

Contributions from participants

Total receipts

Beginning cash and investment balance

Total Receipts From All Sources

Adopted Budget for 2002-2003	Proposed Amendments	Amended Budget for 2002-2003
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\$ 820,367	\$ (19,367)	\$ 801,000
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820,367	(19,367)	801,000
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59,115	0	59,115
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\$ 879,482	\$ (19,367)	\$ 860,115
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EXPENDITURES

Other services and charges

Total expenditures

Ending cash and investment balance

\$ 777,399	\$ 39,545	\$ 816,944
------------	-----------	------------

777,399	39,545	816,944
---------	--------	---------

102,083	(58,912)	43,171
---------	----------	--------

\$ 879,482	\$ (19,367)	\$ 860,115
------------	-------------	------------

Total Expenditures and Ending Cash and

Investment Balance

BARON SERVICES, INC.

BOARD APPROVED

4930 Research Drive, Huntsville, Alabama 35805 Phone: (256) 881-8811 Fax: (256) 881-8283 www.baronservices.com

SALES AGREEMENT

SEP 16 2003

Rep Name:

Ken Johnson

Date:

9-2-03

Number:

587473509

CITY OF CLINTON

Subscriber Name:	Clinton Fire Dept.
Address:	1234 Clinton-Raymond Rd Clinton, ms 39056
Contact Name:	Chief Darrel McQuirter
Title:	Chief
Phone:	601-925-1011
Fax:	601-925-1014
E-Mail:	dmcquirter@clintonms.org

Shipping Address:	Clinton Fire Dept. 1234 Clinton-Raymond Rd Clinton, ms 39056
Attention:	Chief Darrel McQuirter
Billing Address:	Same as above
Attention:	

Comments: Subscriber's computer is required to have a minimum of Microsoft Windows 98, 1.2 GHz P-III Processor, 256 MB Ram, 30 GB Hard Drive, and video card capable of 1024 x 768 screen resolution at high color depth.

TERM: The term of this Agreement shall commence on the date this document is executed by both parties and shall continue in force for a period of 36mo consecutive months. The term hereof shall automatically renew and extend for an additional term, equal in length to the initial term, unless thirty (30) days prior to the expiration of the then current term, one party shall give written notice to the other of its election not to renew the term hereof.

GUARANTEE: Within first thirty (30) days, if Subscriber is not satisfied with services provided, Subscriber may terminate this Agreement in writing and receive a full refund.

One-Time Product Start-Up Fees:	Amount
ThreatNET → 1800 ⁰⁰ / year	
LDUE ThreatNET → 2400 ⁰⁰	
One Time City Street for Hinds Co. 200 ⁰⁰	
Shipping and Handling	
Total	2600⁰⁰

Recurring Data and Service Fees:	Fees Annually	Fees Quarterly	Fees Monthly
Total			

<i>Rosemary G. Aultman</i>	9/22/03
Subscriber's Signature	Date
Rosemary G. Aultman, Mayor	
Printed Name and Title	

<i>Ken Johnson</i>	9-2-03
Baron Services, Inc. Authorized Signature	Date
Ken Johnson	
Printed Name and Title	

This Agreement is valid unless pricing is not agreed to by Individual Authorized to Sign for Baron Services, Inc.

1. **PRODUCTS, SERVICES AND DATA TO BE PROVIDED BY BARON:** Subject to the limitations set forth herein, Baron Services, Inc., hereinafter referred to as "Baron," shall provide the Subscriber with the products, services and data, hereinafter referred to as the "System," so stated on page one of this Agreement. Baron shall inform Subscriber of hardware and software requirements necessary to utilize the System. Baron will provide documentation and training instructions necessary for Subscriber to install and operate the System. All original material in any form or medium, including system designs, programs, source code, object code or other documentation (collectively, the "Proprietary Materials"), originated, developed or prepared by Baron in connection with this Agreement shall be the sole and exclusive property of Baron and all of the Proprietary Materials including those copyrightable or patentable shall be owned exclusively by Baron.

2. **COST TO SUBSCRIBER:** The One-Time Product Start-Up Fees detailed on page one shall be due and payable in full within 30-days of the date on the invoice to be provided by Baron. Said invoice shall include any applicable taxes. The Recurring Data and Service Fees shall also be due and payable within 30-days of the date on the invoice to be provided by Baron. Subscriber shall incur a late fee of 1 1/2% per month on any part thereof.

3. **TERM AND TERMINATION:** As so stated on page one of this Agreement, the term of this Agreement shall commence on the date this document is executed by both parties and shall continue in force for the aforementioned length of time. The term hereof shall automatically renew and extend for an additional term, equal in length to the initial term, unless thirty (30) days prior to the expiration of the then current term, one party shall give written notice to the other of its election not to renew the term hereof. Baron may terminate this Agreement at any time with thirty (30) days notice in writing and, in such case, shall refund any remaining Subscriber fees on a prorated basis. Upon any termination of this Agreement, including termination at the conclusion of the thirty (30) day period of the Guarantee stated on page one herein, Subscriber shall within ten (10) days of the written termination notice, return to Baron the entire System, including all Proprietary Materials, and shall remove same from all computer hardware owned by the Subscriber.

4. **DISCLAIMER OF WARRANTY:** BARON DOES NOT MAKE ANY REPRESENTATIONS OR WARRANTIES EXPRESSED OR IMPLIED OF ANY KIND WHATSOEVER, WITH RESPECT TO THE SYSTEM, INFORMATION OR DATA TO BE SUPPLIED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. NEITHER BARON NOR ANY PERSON OR ENTITY WHO HAS BEEN INVOLVED IN THE CREATION, PRODUCTION OR DELIVERY OF THE SYSTEM SHALL BE LIABLE FOR ANY DIRECT, OR INDIRECT OR CONSEQUENTIAL OR INCIDENTAL DAMAGES ARISING OUT OF THE USE OR INABILITY TO USE THE SYSTEM, EVEN IF BARON HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE SYSTEM, INCLUDING ACCOMPANYING DATA IS BEING PROVIDED ON AN "AS IS," "AS AVAILABLE" BASIS AND BARON DOES NOT REPRESENT THAT THE SYSTEM WILL NEVER BE SUSPENDED, RELOCATED, TERMINATED, OR TEMPORARILY UNAVAILABLE.

5. **LIMITATION OF LIABILITY:** Weather-related data is obtained from various sources and is transmitted to a central collector and broadcast point. Equipment failure, accidental damage, vandalism, acts of God, and other circumstances beyond the control of Baron, may interrupt service. Baron agrees only that it will utilize its best efforts to provide continuous, uninterrupted service to Subscriber but does not warrant or guarantee that there will be no interruption in service. Subscriber agrees that Baron shall not be liable in any fashion or manner for any damage, loss, cost or liability incurred by Subscriber which may arise out of or result from an interruption of service. Baron assumes no responsibility for and Subscriber releases and discharges Baron from any and all liability or damages, whether direct or indirect, consequential, incidental, express or implied, for predicting actual weather patterns, from the use or reliance upon any weather data, use of the System, any Baron provided data, or any resultant injury, death or damage to any person or property therefrom. To the fullest extent permissible under law, Subscriber agrees to release and discharge Baron, its directors, officers, agents, employees and affiliates from any and all liabilities, damages, losses, expenses, demands, claims, suits, or judgments, including reasonable attorney fees and expenses, for the death of, or bodily injury to any person, and for the loss of, damage to, or destruction of any property in any manner arising out of the use of the System by the Subscriber, its agents, employees or any person to or for whom Subscriber may be responsible.

6. **OWNERSHIP AND USE:** Subscriber hereby acknowledges, warrants and agrees that Baron provided System to be supplied under this Agreement is the proprietary and copyrighted property of Baron. Subscriber is granted a limited, non-exclusive and nontransferable license to use the System solely for its own internal use. Subscriber is licensed to operate and display the System only at the site(s) for which this Agreement shall specify on page one. Otherwise, any other form of the System, including all forms of Data, may not be retransmitted, resold or redistributed for any reason without the express written permission of Baron. This prohibition includes, but is not necessarily limited to transmission or other methods of distribution of the System's data, display or images via any form of cable television, broadcast television, internet, or intranet.

7. **ASSIGNMENTS:** Subscriber may not assign any rights or obligations under this Agreement without the prior written consent of Baron, which shall not be unreasonably withheld. This subscription may not be loaned, leased, transferred or licensed or otherwise provided to any other person or entity without the prior written consent of Baron.

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SEP 16 2003

CITY OF CLINTON