

**AGENDA
SPECIAL CALL MEETING
MAYOR & BOARD OF ALDERMEN
JANUARY 3, 2019 – 11:00 A.M.
COUNCIL CHAMBERS**

Moment of Silent Prayer & Pledge of Allegiance

Roll Call

Bridgett Pollard – Natchez Housing Authority

- Discussion on safety

Justin Dollar – Public Works Director

- Permission to advertise for EWP

Chief Walter Armstrong –Natchez Police Department

Captain Thomas McGehee – Natchez Police Department

- Discuss radio options (include vendors, equipment choices, State Contract, State Procurement Committee and dividing the orders)

James Johnston – Planning & Community Development
& Interim City Clerk

- Per staff request to close dormant bank accounts, etc.
The entire fund balance(s) from Fund 182 and Fund 337 need to be merged into one account and retitled to **NATCHEZ TRANSIT CAPITAL IMPROVEMENT FUND.**

Per Mrs. Bartley these are earmarked that should not be co-mingled with the General Fund or Natchez Transit Operating funds.

- FYI – the board requested an explanation as to why the following fund were being closed and balances transferred -
#171 Hospital Insurance -- \$8,547.47 to 606 Victory Tax Withholding. Response - the account was only being used as a pass through for Natchez Water Works premiums & COBRA premiums deposits. Ms. Edmonds set up an account line items for these deposits in the 606 Fund to bypass this (unnecessary) step.
- # 604 Tax Fund -- \$3,143.51 to 606 Victory Tax Withholding. Response – this account had not been used in a few years. All payments are run through the 606 Fund
- The Clerk’s office had to make a loan from the General Fund to Recreation #126 in the amount of \$10,000.00 to cover payroll. Staff is requesting permission to retroactively approve this request and to reimburse the General Fund when ad valorem is received.
- Staff is requesting permission to set up a new bank account for the city’s 2018 CDBG Public Facilities. Need to title the account PF18 – Citywide Water Improvement Project
- Staff is requesting permission to set up a new bank account for the \$900,000.00 for the BP monies received from the MS Legislature that will be serving as match for the Emergency Watershed Program.
- Staff is requesting approval of the December and January mini dockets.
- Staff, with assistance from Mr. Latham, is seeking approval to renew the city’s automobile and property & liability insurance policies with Byrne Insurance Agency that expired on December 31, 2018.
- Monthly Budget report – Megan Edmonds to provide
- Approval for the Mayor to sign City of Natchez Health Insurance Plan

Executive Session:

- Litigation-HR
- Lease or sale of property
- Personnel

Adjourn