




**THERE WILL BE A SPECIAL CALLED MEETING ON
TUESDAY, JULY 22, 2014
AT 5:30 PM IN THE CITY HALL COURT ROOM
101 E LAMPKIN STREET**

OFFICIAL AGENDA

**THE MAYOR AND BOARD OF ALDERMEN
OF THE
CITY OF STARKVILLE, MISSISSIPPI**

- I. CALL THE MEETING TO ORDER
- II. REQUEST APPROVAL OF THE PAYMENT BY THE CITY CLERK OF PAYROLL OR PAYROLLS OF SALARIES AND OTHER COMPENSATION OF OFFICERS OR EMPLOYEES OF THE CITY OF STARKVILLE AND ANY GARNISHMENTS, TAXES OR OTHER DEDUCTIONS RESULTING FROM SUCH PAYROLL(S) WHEN SALARIES OR RATES OF PAY HAVE BEEN SET BY THE BOARD.
- IV. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR CLAIMS NOW DUE FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF JULY 21, 2014 FOR FISCAL YEAR ENDING 9/30/14.
- IV. ADJOURN UNTIL AUGUST 5, 2014 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.



Parker Wiseman, Mayor
7/22/14 - 9:10am

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX. A.
AGENDA DATE: 7-22-2014
PAGE: 1 of 1**

SUBJECT:

REQUEST APPROVAL OF THE PAYMENT BY THE CITY CLERK OF PAYROLL OR PAYROLLS OF SALARIES AND OTHER COMPENSATION OF OFFICERS OR EMPLOYEES OF THE CITY OF STARKVILLE AND ANY GARNISHMENTS, TAXES OR OTHER DEDUCTIONS RESULTING FROM SUCH PAYROLL(S) WHEN SALARIES OR RATES OF PAY HAVE BEEN SET BY THE BOARD.

AMOUNT & SOURCE OF FUNDING: Budgeted Payroll Per Departments As Set By Board

**REQUESTING
DEPARTMENT:** Mayor Parker Wiseman

**DIRECTOR'S
AUTHORIZATION:** Mayor Parker Wiseman

FOR MORE INFORMATION CONTACT: Mayor Parker Wiseman (662) 323-4583

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: VARIOUS

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION:

APPROVAL OF THE PAYMENT BY THE CITY CLERK OF PAYROLL OR PAYROLLS OF SALARIES AND OTHER COMPENSATION OF OFFICERS OR EMPLOYEES OF THE CITY OF STARKVILLE AND ANY GARNISHMENTS, TAXES OR OTHER DEDUCTIONS RESULTING FROM SUCH PAYROLL(S) WHEN SALARIES OR RATES OF PAY HAVE BEEN SET BY THE BOARD.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: 1
AGENDA DATE: JULY 22, 2014**

SUBJECT: Claims Docket through July 22, 2014

AMOUNT & SOURCE OF FUNDING:
FY 2013-2014 Budget for all Departments

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING JULY 21, 2014 IS
\$543,441.81**

AMOUNT TO BE PAID \$177,295.29

AMOUNTS THAT HAVE BEEN PAID \$0.00

SED CLAIMS DOCKET AMOUNT \$336,146.52

REQUESTING DEPARTMENT: City Clerk's Office **DIRECTOR'S AUTHORIZATION:** Lesa Hardin, City Clerk

FOR MORE INFORMATION CONTACT: City Clerk, Lesa Hardin

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$543,441.81	Claims docket through July 21, 2014

STAFF RECOMMENDATION: Recommend approval of the Claims Docket #7-21-14-C for Claims now due from all Departments through July 21, 2014 as listed.

Possible motion- move approval of claims Docket #7-21-14-C as presented and recommended.



Expense Approval Report

By Fund

Post Dates 7/21/2014 - 7/21/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Paid					
Department: 244 - WIRELESS COMMUNICATION					
REGIONS FINANCIAL CORPORATION	690700	07/21/2014	0004138-002 JUNE . JULY PAYMENT	001-244-820-874	2,582.79
REGIONS FINANCIAL CORPORATION	690700	07/21/2014	0004138-002 JUNE . JULY PAYMENT	001-244-820-874	132.06
REGIONS FINANCIAL CORPORATION	690700	07/21/2014	0004138-002 JUNE . JULY PAYMENT	001-244-820-874	2,574.53
REGIONS FINANCIAL CORPORATION	690700	07/21/2014	0004138-002 JUNE . JULY PAYMENT	001-244-830-873	66.65
REGIONS FINANCIAL CORPORATION	690700	07/21/2014	0004138-002 JUNE . JULY PAYMENT	001-244-830-873	58.41
Department 244 - WIRELESS COMMUNICATION Total:					5,414.44
Department: 264 - FIRE COMMUNICATIONS					
REGIONS FINANCIAL CORPORATION	690699	07/21/2014	0004138-001 JUNE /JULY PAYMENTS	001-264-820-874	1,644.29
REGIONS FINANCIAL CORPORATION	690699	07/21/2014	0004138-001 JUNE /JULY PAYMENTS	001-264-820-874	1,649.55
REGIONS FINANCIAL CORPORATION	690699	07/21/2014	0004138-001 JUNE /JULY PAYMENTS	001-264-820-874	83.27
REGIONS FINANCIAL CORPORATION	690699	07/21/2014	0004138-001 JUNE /JULY PAYMENTS	001-264-830-873	21.15
REGIONS FINANCIAL CORPORATION	690699	07/21/2014	0004138-001 JUNE /JULY PAYMENTS	001-264-830-873	15.89
Department 264 - FIRE COMMUNICATIONS Total:					3,414.15
Paid Total:					8,828.59
Fund 001 - GENERAL FUND Total:					8,828.59
Fund: 023 - LANDFILL ACCOUNT					
Paid					
Department: 323 - SANITARY LANDFILL					
MS STATE TAX COMMISSION	INV0011125	07/21/2014	ANNUAL 2013 REPORT	023-323-950-821	13,198.00
Department 323 - SANITARY LANDFILL Total:					13,198.00
Paid Total:					13,198.00
Fund 023 - LANDFILL ACCOUNT Total:					13,198.00
Fund: 400 - WATER & SEWER DEPARTMENTS					
Outstanding					
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS					
PRECISION CONSTRUCTION, LLC	INV0011131	07/21/2014	CARVER DRIVE	400-747-948-854	150,903.70
Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:					150,903.70
Outstanding Total:					150,903.70
Paid					
Department: 000 - UNDESIGNATED					
MISS. STATE TAX COMMISSIO	INV0011124	07/21/2014	WATER TAXES FOR JUNE 2014	400-000-159-696	4,365.00
Department 000 - UNDESIGNATED Total:					4,365.00
Paid Total:					4,365.00
Fund 400 - WATER & SEWER DEPARTMENTS Total:					155,268.70
Grand Total:					177,295.29

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	8,828.59	8,828.59
023 - LANDFILL ACCOUNT	13,198.00	13,198.00
400 - WATER & SEWER DEPARTMENTS	155,268.70	4,365.00
Grand Total:	177,295.29	26,391.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-244-820-874	PRINCIPAL	5,289.38	5,289.38
001-244-830-873	INTEREST	125.06	125.06
001-264-820-874	PRINCIPAL	3,377.11	3,377.11
001-264-830-873	INTEREST	37.04	37.04
023-323-950-821	STATE FEES	13,198.00	13,198.00
400-000-159-696	ACCRUED TAXES PAYABL	4,365.00	4,365.00
400-747-948-854	CARVER DRIVE DRAINAG	150,903.70	0.00
Grand Total:		177,295.29	26,391.59

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	177,295.29	26,391.59
Grand Total:	177,295.29	26,391.59

SED Claims Docket

Check List

Vendor	Description	Amount
The Good Earth	Solar Rebate	\$ 1,686.57
Synergetics Properties, LLC.	Solar Rebate	\$ 1,861.04
Synergetics DCS Inc.	Solar Rebate	\$ 7,327.85
Alison Eddy	Solar Rebate	\$ 68.10
Joe Iupe Jr.	Refund for Bill Overpayment	\$ 1,011.23
Brenda Young	IHEE Rebate	\$ 550.00
MSU - McArthur Hall	EnergyRight	\$ 15,826.83
MSU - Hand Lab	EnergyRight	\$ 29,799.23
MSU - Simrall Hall	EnergyRight	\$ 19,978.52
MSU - Dorman Hall	EnergyRight	\$ 48,530.01
MSU - Mitchell Library	EnergyRight	\$ 73,914.34
MSU - Giles Hall	EnergyRight	\$ 20,794.30
MSU - Allen Hall	EnergyRight	\$ 74,124.91
MSU - Sanderson Center	EnergyRight	\$ 40,673.59
		<u>\$ 336,146.52</u>

- . customer refund due to over-payment
- . Solar rebates are monthly
- . Energyright payments are pass-through payments from TVA.