

SCHEDULED CALL MEETING
TUESDAY SEPTEMBER 15, 2026
5:00 P.M.

PUBLIC HEARING:

Jeffery Gann – 803 Campbell St: Alderwoman Purnell made a motion to initiate the condemnation process for the property located at 803 Campbell St. Winona, Ms. The motion was duly seconded by Alderman Harris. Alderman Harris, Alderman Austin, Alderman Herring, Alderwoman Bays, and Alderwoman Purnell voted in favor of the motion. Motion carried unanimously.

Janice Murph – 501 Silver St: Alderwoman Bays made a motion to initiate the condemnation process for the property located at 501 Silver St. Winona, Ms. The motion was duly seconded by Alderman Herring. Alderman Harris, Alderman Austin, Alderman Herring, Alderwoman Bays, and Alderwoman Purnell voted in favor of the motion. Motion carried unanimously.

Mary Elam – 702 Dennis St – Alderwoman Purnell made a motion for Code Officer Amber Ware to contact the property owner and allow her an additional 30 days to complete the cleanup of her property, with Code Officer Ware report back to the Board at the October 20, 2026, board meeting. The motion was duly seconded by Alderwoman Bays. Alderman Harris, Alderman Austin, Alderman Herring, Alderwoman Bays, and Alderwoman Purnell voted in favor of the motion. Motion carried unanimously.

Doris Fields - 610 Alice Lane: Alderwoman Purnell made a motion to allow the owner an additional 30 day to complete the cleanup of her property, with Code Officer Ware report back to the Board on October 20, 2026, board meeting. The motion was duly seconded by Alderman Harris. Alderman Harris, Alderman Austin, Alderman Herring, Alderwoman Bays, and Alderwoman Purnell voted in favor of the motion. Motion carried unanimously.

BE IT REMEMBERED THAT the Mayor and Board of Aldermen of the City of Winona, Mississippi met in a regularly scheduled recessed meeting at City Hall, Tuesday, September 15, 2026, at 5:00 P.M. with the following officers and members present, constituting a legal quorum, to-wit: Alderman Ward 1 Mickey Austin, Alderman Ward 2 Chris Herring, Alderwoman Ward 3 Katrina Bays, Alderman Ward 4 Charles Harris, Alderwoman Ward 5 Linda Purnell, and City Clerk Kimberly White, with Mayor Jerry Flowers presiding over the meeting, where, and when the following business was had and done, to wit:

Mayor Jerry Flowers called the meeting to order and gave the invocation.

SPECIAL GUESTS:

SHAWN WARE: Mr. Ware appeared before the Board to request that his previous rezoning request for the property located at 1396 HWY 51 North be reconsidered. Mr. Ware requested that the property be rezoned from residential to commercial.

Mr. Ware stated that the proper steps had been taken during the initial rezoning process, except that the city did not have a rezoning sign available for posting at the time. The notice was subsequently published in the newspaper as recommended by the City Attorney. Mr. Ware noted that the city now has a rezoning sign available for posting and requested that the Board reconsider the rezoning request.

Alderman Austin made a motion to approve the rezoning request for the property located at 1395 HWY 51 North. The motion died for lack of a second. No vote was taken, and the rezoning request was not approved.

Alderwoman Bays addressed that Board and stated that Board had previously considered and voted on the rezoning request and had made its decision. Alderwoman Bays stated that she would like the Board to move forward and remain with its previous decision not to rezone the property from residential to commercial.

BRITTANY COOLEY: Brittany Cooley appeared before the Board to request assistance with Domestic Violence Awareness Walk scheduled for Saturday, October 31, 2026, from 8:00a.m.-12:00p.m. Ms. Cooley requested assistance from the Winona Police Department with traffic control and safety along the designated route for the walk. She also requested that the Chief of Police speak to participants about domestic violence, prevention, available resources, and ways that community can help support victims and survivors of domestic violence.

Alderman Harris made a motion to approve the requested assistance from the Winona Police Department and participation of the Chief of Police in the Domestic Violence Awareness Walk. Alderwoman Bays seconded the motion. The motion carried unanimously.

APPROVAL OF MINUTES FROM SEPTEMBER 1ST REGULAR MEETING: Alderman Austin moved to approve the regular board meeting minutes from September 1, 2026. The motion was duly seconded by Alderwoman Bays. Alderman Austin, Alderman Herring, Alderwoman Bays, and Alderwoman Purnell voted in favor of the motion. Alderman Harris abstained. The motion carried by majority vote.

PAYMENT OF REGULAR BILLS: Alderman Harris moved to pay the bills listed on the docket of claims numbered 47528-47632 deduction checks authorized by law, all employer contribution checks for social security and retirement for the month September, and the Water Department refund checks from the customer deposit accounts as listed on the refund check register dated September 2026 be approved for payment, duly seconded by Alderman Herring. Alderwoman Purnell and Alderwoman Bays opposed the motion. The motion carried by majority.

WATER & SEWER ADJUSTMENT REQUESTS: Batch water and sewer adjustment requests were presented to the Board. Alderman Harris moved to issue the following water and sewer adjustments to the accounts based on the factual determination that the customers did not receive the benefit of the utility services, duly seconded by Alderman Herring. The motion carried unanimously. EXHIBIT 9-A

RENTAL REIMBURSEMENTS: Mayor Flowers requested the board to entertain a motion to reimburse community house and community center rental deposit: Alderwoman Bays moved to reimburse the deposit for the Community House for the following: Dianne Hemphill, Sheila McGee, Michael Bibbs, and Pearl Simpson; and the deposit for the Community Center for the following: York Rite and Katherine Hughes; duly seconded by Alderman Harris. Alderman Harris, Alderman Austin, Alderman Herring, Alderwoman Bays, and Alderwoman Purnell voted in favor of reimbursement. Motion carried 9-D unanimously.

APPROVAL TO ADOPT THE FINANCIAL POLICY AND PROCEDURES MANUAL: Alderman Austin moved to adopt the Financial Policy and Procedures Manual. The motion was duly seconded by Alderman Harris. Alderman Austin, Alderman Herring, Alderwoman Bays, Alderman Harris, and Alderwoman Purnell voted in favor of the motion. The motion carried unanimously.

APPROVAL TO PAY SUNCOAST INFRASTRUCTURE PARTIAL PAYMENT IN THE AMOUNT OF \$200,000 TOWARD THE REMAINING BALANCE OF \$843,886.35: Alderman Harris moved to pay Suncoast Infrastructure a partial payment in the amount of \$200,000 towards their \$843,886.35 balance remaining for the City to pay. The motion was duly seconded by Alderman Austin. Alderman Harris, Alderman Austin, Alderman Herring, and Alderwoman Purnell voted in favor of the partial payment to Suncoast Infrastructure. Alderwoman Bays opposed. The motion carried by majority vote.

APPROVAL TO ADOPT THE DISTRICT 3 REGIONAL HAZARD MITIGATION PLAN (REQUIRED BY FEMA): Alderwoman Bays moved to adopt the District 3 Regional Hazard Mitigation Plan. The motion was duly seconded by Alderman Harris. The motion carried unanimously.

APPROVAL TO AMEND THE CAT Z MGT COST GRANT CONTRACT FROM \$65,000 TO \$100,000: Alderman Harris moved to Amend the Cat Z Mgt Cost Grant Contract from \$65,000 to \$100,000. The motion was duly seconded by Alderwoman Purnell. The motion carried unanimously.

APPROVAL OF THE MUNICIPAL COMPLIANCE QUESTIONNAIRE: The item was tabled and deferred to the next regularly scheduled Board meeting for further consideration.

OLD BUSINESS:

- a.) DISCUSS WATER & WASTEWATER RATE INCREASE – NO ACTION
- b.) BUDGET APPROVAL:

APPROVAL OF THE FY 2026-2027 CONSENT AGENDA: Alderman Harris made a motion to approval the 2026-2027 Fiscal Year Consent of Agenda, with the additional of eliminated the Police Administrative position and the Deputy Court Clerk position, effective with the beginning of the 2026-2027 fiscal year. The motion was duly seconded by Alderman Austin. Alderman Harris, Alderman Austin, Alderwoman Bays, Alderwoman Purnell, and Alderman Herring voted in favor of the motion. The motion carried unanimously. EXHIBIT 9-B

APPROVAL OF THE FY 2026-2027 BUDGET: Alderman Harris made a motion to approval the 2026-2027 Fiscal Year City Budget. The motion was duly seconded by Alderman Austin. Alderman Harris, Alderman Austin, Alderwoman Bays, Alderwoman Purnell, and Alderman Herring voted in favor of the motion. The motion carried unanimously. EXHIBIT 9-C

MAYOR/BOARD MEMBERS/ATTORNEY/DEPT HEADS:

BARRETT JOHNSON – FIRE CHIEF: Fire Chief Johnson requested that the Board approve payment for the volunteer firemen for hours worked during the third quarter.

Alderman Harris made a motion to approve the volunteer firemen's hours for payment for the third quarter. The motion was duly seconded by Alderman Herring. Alderman Harris, Alderman Austin, Alderwoman Purnell, Alderwoman Bays, and Alderman Herring voted in favor of the motion. The motion carried unanimously.

JODY WINDHAM – POLICE CHIEF: Chief Windham requested that the Board approve the installation of a three-way stop sign at the intersection of College Street and Fairground Street to improve traffic control and safety.

Alderman Harris made a motion to approve the installation of a three-way stop sign at the intersection of College Street and Fairground Street. The motion was duly seconded by Alderwoman Bays. Alderman Harris, Alderman Austin, Alderwoman Purnell, Alderwoman Bays, and Alderman Herring voted in favor of the motion. The motion carried unanimously.

Chief Windham requested that the Board approve payment for grand jury service for the following officers: Bobby Edwards, Denzil Bigbee, and Allen Taylor, in accordance with applicable state law.

Alderman Harris made a motion to approve payment to Bobby Edwards, Denzil Bigbee, and Allen Taylor for grand jury service. The motion was duly seconded by Alderwoman Bays. Alderman Harris, Alderman Austin, Alderwoman Purnell, Alderwoman Bays, and Alderman Herring voted in favor of the motion. The motion carried unanimously.

AMS SOFTWARE: Alderman Harris made a motion to discontinue the Police Department's use of the AMS software program. The motion was duly seconded by Alderwoman Purnell. Alderman Harris, Alderman Austin, Alderwoman Purnell, Alderwoman Bays, and Alderman Herring voted in favor of the motion. The motion carried unanimously.

Chief Windham also updated the Board that James Layton and himself were sworn in as deputies for the purpose of taking affidavits on behalf of the City of Winona.

SUKEY CURRINGTON – WATER/WASTEWATER SUPERVISOR: Sukey requested that the Board accept Johnny Forrest's resignation letter, effective September 4, 2026.

Alderman Harris made a motion to accept Johnny Forrest's resignation, effective September 4, 2026. The motion was duly seconded by Alderwoman Purnell. Alderman Harris, Alderman Austin, Alderwoman Purnell, Alderwoman Bays, Alderman Herring voted in favor of the motion. The motion carried unanimously.

Sukey requested Board approval to attend the MSRWA Fall Conference in Tupelo, MS, scheduled for October 20-22, 2026.

Alderman Harris made a motion for Sukey to attend the MSRWA Fall Conference in Tupelo, MS from October 20-22, 2026. The motion was duly seconded by Alderwoman Bays. Alderman Harris, Alderman Austin, Alderwoman Purnell, Alderwoman Bays, and Alderman Herring voted in favor of the motion. The motion carried unanimously.

AMBER WARE – ANIMAL CONTROL/CODE OFFICER: Amber requested that the Board set the public hearing regarding the Hitching Post for October 20, 2026.

Alderman Herring made a motion for the public hearing for the Hitching Post be set for October 20, 2026. The motion was duly seconded by Alderman Harris. Alderman Harris, Alderman Austin, Alderwoman Purnell, Alderwoman Bays, and Alderman Herring voted in favor of the motion. The motion carried unanimously.

On behalf of the Beautification Committee, Amber requested that the Board approve Trunk-or-Teat to be held on October 22, 2026, from 6:30p.m. to 7:30p.m, to be held downtown Winona.

Alderman Harris made a motion to approve Trunk or Treat event on October 22, 2026, to be held downtown Winona. The motion was duly seconded by Alderwoman Bays. Alderman Harris, Alderman Austin, Alderwoman Purnell, Alderwoman Bays, and Alderman Herring voted in favor of the motion. The motion carried unanimously.

On behalf of the Beautification Committee, Amber requested that the Board approve the Christmas Parade be held on December 7, 2026, at 6:00p.m.

Alderman Herring made a motion to approve the Christmas Parade to be held on December 7, 2026, at 6:00p.m. The motion was duly seconded by Alderman Harris. Alderman Harris, Alderman Austin, Alderwoman Purnell, Alderwoman Bays, and Alderman Herring voted in favor of the motion. The motion carried unanimously.

KIMBERLY WHITE – CITY CLERK: Kimberly White requested that the Board approve an interfund advance from Common Fund (001) to ARPA (009) in the amount of \$3,211.00 to allow the city to pay Request #6 associated with the 2023 Winona Industrial Park ARC MS -21498 project. The advance will be repaid to the Common Fund from ARPA funds upon receipt of the reimbursement.

Alderman Harris approval to authorize the interfund advance from Common Fund (001) to ARPA (009) in the amount of \$3,211.00 to allow the City to pay Request #6 associated with the 2023 Winona Industrial Park ARC MS-21498 project. The motion was duly seconded by Alderman Harris. Alderman Harris, Alderman Austin, Alderwoman Purnell, Alderwoman Bays, and Alderman Herring voted in favor of the motion. The motion carried unanimously.

EXECUTIVE SESSION: Alderwoman Bays entertains a motion to go into executive session. Everyone was asked to leave the meeting except for the Mayor, Board, Police Chief Jody Windham, and City Clerk Kimberly White. Alderwoman Bays moved to go into Executive Session to discuss personnel matters, duly seconded by Alderman Harris. Alderman Herring, Alderman Harris, Alderwoman Bays, and Alderwoman Purnell voted in favor of executive session. Alderman Austion opposed the motion. The motion carried majority vote. Alderman Herring notified the spectators that the Board had gone into Executive Session.

Mayor, board, and police chief discussed the personnel matter. At the conclusion of the discussion, Alderman Harris moved to conclude the Executive Session and resume the open meeting, duly seconded by Alderman Herring. Alderman Austin, Alderman Herring, Alderwoman Bays, Alderman Harris, and Alderwoman Purnell voted in favor of exiting the executive session. The open meeting then resumed.

ADJOURN: Alderman Herring moved to recess meeting; duly seconded by Alderman Harris. Alderman Austin, Alderman Herring, Alderwoman Bays, Alderman Harris and Alderwoman Purnell voted to adjourn. It was ordered that the meeting be recessed until next appointed time unless it becomes necessary to reconvene before that time.

SEAL




Jerry A. Flowers, Mayor

ATTEST:



Kimberly White, City Clerk

9-A

Adjustment Entry Batch
Payment Listing For Batch ADJ-10/6 - 9/9/2026

Account No	Name	Type	Reference	Amount	User	Posted
11904	Lewis , Barbara	GRB Adjustment	SHOULDN'T HAVE BEEN BI	\$-64.28	Amanda May	09/09/26 3:35 pm
11904	Lewis , Barbara	SEW Adjustment	SHOULDN'T HAVE BEEN BI	\$-39.60	Amanda May	09/09/26 3:35 pm
11904	Lewis , Barbara	Late Fee ADJ	SHOULDN'T HAVE BEEN BI	\$-10.00	Amanda May	09/09/26 3:35 pm
11904	Lewis , Barbara	WTR Adjustment	SHOULDN'T HAVE BEEN BI	\$-46.10	Amanda May	09/09/26 3:35 pm
11819	Roberts, Keith	Balance Transfer	shouldnt have late fee	\$-5.00	Dana Nix	09/10/26 12:09 pm
10079200	ESKRIDGE, JIMMY D.	SEW Adjustment		\$-19.80	Latifa Swims	09/11/26 10:37 am
10079200	ESKRIDGE, JIMMY D.	WTR Adjustment		\$-22.00	Latifa Swims	09/11/26 10:38 am
60264001	PHILLIPS, ASHLEY	Late Fee ADJ		\$-5.00	Amanda May	09/18/26 11:42 am
60055901	JAMES, CASSANDRA	Late Fee ADJ		\$-10.00	Amanda May	09/18/26 12:10 pm
11072	JAMES, CARRIEL	Late Fee ADJ	should not have late fee	\$-5.00	Amanda May	09/21/26 9:13 am

Transaction Total: \$-226.78

Transaction Count: 10

Summary	Amount	Transaction Count
Balance Transfer	\$-5.00	1
GRB Adjustment	\$-64.28	1
Late Fee ADJ	\$-30.00	4
SEW Adjustment	\$-59.40	2
WTR Adjustment	\$-68.10	2
Transaction Total	\$-226.78	10

Winona Public Utility

Adjustment Entry Batch

Payment Listing For Batch 10/06/26bm adj - 9/11/2026

Account No	Name	Type	Reference	Amount	User	Posted
11834	Flowers, Becky	Late Fee ADJ		\$-5.00	Dana Nix	09/11/26 10:17 am
30392200	CHRIST CROSS, c/o DAVID	Late Fee ADJ		\$-5.00	Dana Nix	09/11/26 10:21 am
11858	ALEXANDER, JAZMIN	SEW Adjustment	water leak	\$-87.80	Amanda May	09/14/26 3:37 pm
11742	* BERRYHILL, CHARLES	WTR Adjustment	shouldn't have bill	\$-22.00	Amanda May	09/16/26 9:28 am
11742	* BERRYHILL, CHARLES	SEW Adjustment	shouldn't have bill	\$-19.80	Amanda May	09/16/26 9:28 am
11742	* BERRYHILL, CHARLES	GRB Adjustment	shouldn't have bill	\$-32.14	Amanda May	09/16/26 9:28 am
70145002	KING, RANDY	Late Fee ADJ	SHOULDN'T HAVE LATE FE	\$-10.00	Latifa Swims	09/16/26 10:11 am
10305	BRITT, WILLIAM E	Late Fee ADJ	should not have late fee	\$-5.00	Amanda May	09/16/26 12:19 pm
70065001	* POOLE, CHRISTOPHER	SEW Adjustment	should not have late fees	\$-10.00	Amanda May	09/16/26 12:28 pm
11838	Phillips, Shania	Late Fee ADJ	should not have late fee	\$-5.00	Amanda May	09/16/26 3:24 pm
10840	Billy Smith & Macy Bailey	Balance Transfer		\$-5.00	Dana Nix	09/16/26 3:33 pm
40272902	* HOBBS, JOHNNIE	Late Fee ADJ	should not have late fee	\$-5.00	Amanda May	09/16/26 3:37 pm
60225503	HUDSON, NATASSIA	Late Fee ADJ	duplicated late fee	\$-5.00	Dana Nix	09/16/26 4:30 pm
10321	GREEN, MELISSA S	WTR Adjustment	water leak	\$-55.21	Latifa Swims	09/16/26 4:44 pm
10321	* GREEN, MELISSA S	SEW Adjustment	water leak	\$-99.38	Latifa Swims	09/16/26 4:44 pm
10008000	MCNEAL, RODNEY	Late Fee ADJ	should not have late fee	\$-5.00	Amanda May	09/17/26 8:12 am
20388000	* MORTIMER, W K	SEW Adjustment	water leak	\$-25.64	Amanda May	09/17/26 10:27 am
10175	MORELAN, CHRISTIAN	Late Fee ADJ	shouldnt have late fee	\$-10.00	Amanda May	09/17/26 1:44 pm
40276000	BASKIN, MICHAEL	Late Fee ADJ	was added twice	\$-5.00	Dana Nix	09/17/26 4:10 pm
10031	GRAY, CHIQUITA	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/17/26 4:32 pm
11595	White, Lavetta	Late Fee ADJ	was applied twice	\$-5.00	Dana Nix	09/18/26 8:14 am
50439305	CORDELL, TEASHA	Late Fee ADJ	was added twice	\$-5.00	Dana Nix	09/18/26 8:45 am
30083702	MARK, PYRON	Late Fee ADJ	was added twice	\$-5.00	Dana Nix	09/18/26 9:15 am
10090	BUCKHALTER, JAMES T.	WTR Adjustment	meter issue	\$-57.28	Dana Nix	09/18/26 9:26 am
10090	BUCKHALTER, JAMES T.	SEW Adjustment	meter issue	\$-51.62	Dana Nix	09/18/26 9:27 am
10340605	HARBIN, KERRINA	Late Fee ADJ	was added twice	\$-5.00	Dana Nix	09/18/26 10:34 am
50606000	MONDY, TRACY	WTR Adjustment	water leak	\$-87.46	Amanda May	09/18/26 10:36 am
50606000	MONDY, TRACY	SEW Adjustment	water leak	\$-157.42	Amanda May	09/18/26 10:36 am
11642	Hallmon, Tanila	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 10:44 am
30148500	* LOVE, CHINCHONA	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 12:34 pm
40224501	WOODS, TERRANCE	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 12:59 pm
10354700	TOWNSEND, ANDREW	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 1:26 pm
10747	Williams, DAJAH R	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 2:13 pm
50039100	* ANDERSON, BELINDA D	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 2:15 pm
11595	White, Lavetta	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 2:45 pm
20116000	Robertson, Chad	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 3:04 pm
10238600	BLISSETT, PATRICIA	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 3:09 pm
10266	JONATHAN THREADGILL &	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 3:29 pm
11372	GRANTHAM, MARQUIS	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 3:42 pm
10305	BRITT, WILLIAM E	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/18/26 3:51 pm
11940	McNeer, Robin	WTR Adjustment	water leak rollover	\$-60.68	Amanda May	09/18/26 4:10 pm
11940	* McNeer, Robin	SEW Adjustment	water leak rollover	\$-109.22	Amanda May	09/18/26 4:11 pm
11544	Young, Tanisha	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/21/26 8:09 am
11785	Jamerson, Joenisha	Late Fee ADJ	duplicated late fee	\$-5.00	Latifa Swims	09/21/26 8:23 am
10612	BAYS, TAQUESHA	Late Fee ADJ	duplicate late fees	\$-5.00	Latifa Swims	09/21/26 8:30 am
11968	Nichels, KeAnna	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/21/26 8:30 am
60095405	MEARETT, OLIVIA	Late Fee ADJ	duplicated late fees	\$-5.00	Latifa Swims	09/21/26 8:57 am
50165500	LETHA HUMPHREY, % LEK	Late Fee ADJ	SHOULD NOT HAVE LATE I	\$-5.00	Amanda May	09/21/26 9:05 am
10340605	HARBIN, KERRINA	Late Fee ADJ	should not have this late fee	\$-5.00	Amanda May	09/21/26 10:12 am
11914	Ghoston, Jerry	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/21/26 3:30 pm
40246000	HEMINGWAY, RONNIE	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/21/26 4:26 pm
50475600	BARNES, ESSIE	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/21/26 4:36 pm
12020	Harmon, Terry	Late Fee ADJ	shouldnt have a late fee	\$-5.00	Amanda May	09/22/26 8:47 am
10641	* Hearn, Teishea	Late Fee ADJ	removed late fee	\$-5.00	Latifa Swims	09/22/26 9:22 am
50000000	* ANEL	Late Fee ADJ	shouldnt have a late fee	\$-5.00	Amanda May	09/22/26 9:36 am
30129000	DEBRA ANDERSON, & Mark	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/22/26 10:08 am
10795	WILLIAMS, BRITNEY	Late Fee ADJ	shouldnt have late fee	\$-5.00	Amanda May	09/23/26 8:04 am
70223000	ROBINSON, JAMES	Late Fee ADJ	shouldnt be a late fee	\$-5.00	Dana Nix	09/23/26 11:52 am
11756	Turner, Octavius	Late Fee ADJ	adde twice	\$-5.00	Dana Nix	09/24/26 10:47 am
11388	Turner, Linda	Late Fee ADJ	added twice	\$-5.00	Dana Nix	09/25/26 2:24 pm
11727	PJs DISCOUNT WAREHOU	Late Fee ADJ	shouldnt be a late fee	\$-10.00	Dana Nix	09/28/26 2:43 pm
60042000	* AT&T BLC	Late Fee ADJ	shouldnt have late fee	\$-5.00	Dana Nix	09/28/26 3:03 pm

* Denotes this transaction includes an overpayment.

Winona Public Utility

Adjustment Entry Batch

Payment Listing For Batch 10/06/26bm adj - 9/11/2026

Account No	Name	Type	Reference	Amount	User	Posted
Transaction Total:				\$-1,130.65		
Transaction Count:				62		
Summary		Amount				
		Transaction Count				
Balance Transfer		\$-5.00				
		1				
GRB Adjustment		\$-32.14				
		1				
Late Fee ADJ		\$-250.00				
		47				
SEW Adjustment		\$-560.88				
		8				
WTR Adjustment		\$-282.63				
		5				
Transaction Total		\$-1,130.65				
		62				

* Denotes this transaction includes an overpayment.

CITY OF WINONA CONSENT AGENDA

9-B

	2025-2026	APPROVED	APPROVED	COMMENTS
		2026-2027	2026-2027	
		PER HOUR	ANNUAL	
ADMINISTRATIVE:				
JERRY FLOWERS, MAYOR	\$ 39,982.00		\$ 39,982.00	
MICKEY AUSTIN	\$ 12,000.00		\$ 12,000.00	
CHRIS HERRING	\$ 12,000.00		\$ 12,000.00	
KATRINA BAYS	\$ 12,000.00		\$ 12,000.00	
CHARLES HARRIS	\$ 12,000.00		\$ 12,000.00	
LINDA PURNELL	\$ 12,000.00		\$ 12,000.00	
LEGAL				
LUTHER CRULL	\$ 8,148.00		\$ 8,148.00	
ADAM KIRK	\$ 23,000.00		\$ 23,000.00	
KATHI WILSON	\$ 8,148.00		\$ 8,148.00	
LARRY BAMBERG	\$ 10,399.00		\$ 10,399.00	
DEPARTMENT HEADS				
KIMBERLY WHITE, CITY CLERK	\$ 58,240.00		\$ 58,240.00	
JODY WINDHAM, CHIEF OF POLICE	\$ 55,000.00		\$ 65,000.00	
WAYNE BEAVERS, ST SUPT	\$ 55,000.00		\$ 55,000.00	
BARRETT JOHNSON, FIRE CHIEF	\$ 55,000.00		\$ 55,000.00	
MIKE NARMOUR, RECREATION DIRECTOR	\$ 55,000.00		\$ 55,000.00	
PATRICIA CURRINGTON, WATER WW SUPER	\$ 52,000.00		\$ 52,000.00	
OTHER				
MARLEE PRATT, TRAINING & CONSULTING	\$ 40.00	\$ 40.00		
CITY HALL CLERKS				
LATIFA SWIMS, DEPUTY CLERK	\$ 21.00	\$ 21.00	\$ 43,680.00	
AMANDA MAYS, CLERK	\$ 16.00	\$ 16.00	\$ 34,320.00	
DANA NIX, CLERK	\$ 16.00	\$ 16.00	\$ 34,320.00	
RECREATION DEPT				
REC PARK ASSISTANT - DARLENE HOBBS	\$ 6,739.20		\$ 6,739.20	
STEVEN HELMS @ 1200 HOURS	\$ 10.27	\$ 10.27		
JAMES BAILEY @1200 HOURS	\$ 10.50	\$ 10.50		
*6 PART-TIME SUMMER WORKERS @1500 HOURS	\$ 7.25	\$ 7.25		

	2025-2026	APPROVED 2026-2027 PER HOUR	APPROVED 2026-2027 ANNUAL	COMMENTS
FIRE DEPARTMENT				
BRAD HUFFMAN, ASS CHIEF	\$ 20.15	\$20.15	\$44,007.00	
JAMES BARRY CARPENTER, BATTALION CHIEF	\$ 17.65	\$ 19.65	\$42,915.00	
BRADON MURPHY, LT & CHIEF TRAINING OFFICER	\$ 16.73	\$ 19.50	\$42,588.00	
GWAIN JEFCOAT	\$ 16.73	\$ 17.50	\$ 36,036.00	
TRAVIS JOHNSON	\$ 16.50	\$ 17.50	\$ 38,220.00	
KYLE BULLARD	\$ 15.50	\$ 17.50	\$ 38,220.00	
DELVE BRADLEY	\$ 15.50	\$ 17.50	\$ 38,220.00	
UNCERTIFIED FIRE FIGHTER	\$ 12.50	\$ 14.50	\$31,668.00	
COURT CLERKS				
STEPHANYE PEEPLE, COURT CLERK	\$ 16.50	\$ 16.50	\$ 34,320.00	
POLICE DEPARTMENT				
LAYTON JAMES, CAPTAIN	\$ 19.68	\$ 26.00	\$58,136.00	
OPEN ASST. CHIEF	\$ 19.68	\$ 26.00	\$ 58,136.00	
GABRIELLE HENRANDEZ, LT.	\$ 17.71	\$ 25.00	\$55,900.00	
OPEN, SGT.	\$ 17.71	\$ 24.00	\$ 53,664.00	
OPEN, SGT.	\$ 17.71	\$ 24.00	\$ 53,664.00	
JAMES PETTIT, CERTIFIED OFFICER	\$ 17.71	\$ 23.00	\$ 51,428.00	
NEVAEH POPE, CERTIFIED OFFICER	\$ 17.71	\$ 23.00	\$ 51,428.00	
ZOE PEKICH, CERTIFIED OFFICER	\$ 17.71	\$ 23.00	\$ 51,428.00	
JAALEN THOMAS, CERTIFIED OFFICER/DOG HANDLER	\$ 17.71	\$ 23.00	\$ 51,428.00	
NEW HIRE, CERTIFIED PATROLMAN	\$ 17.71	\$ 23.00	\$ 51,428.00	
NEW HIRE, CERTIFIED PATROLMAN	\$ 17.71	\$ 23.00	\$ 51,428.00	
JAZMINE TRAVIS, UNCERTIFIED OFFICER	\$ 14.71	\$ 19.00	\$ 42,484.00	
ANIMAL CONTROL/CODE ENFORCEMENT				
AMBER WARE, ANIMAL CONTROL/CODE	\$ 20.00	\$ 20.00	\$ 41,600.00	

I cut three officers. One a LT and tv

	2025-2026	APPROVED 2026-2027 PER HOUR	APPROVED 2026-2027 ANNUAL	COMMENTS
STREET DEPARTMENT				
JEROME ELLIOTT, ASST. ST SUPT.	\$ 21.38	\$ 21.38	\$ 44,470.40	
KOBIE BALENTINE, OPERATOR	\$ 18.00	\$ 18.00	\$ 37,440.00	
OPEN EMPLOYEE	\$ 14.00	\$ 14.00	\$ 29,120.00	
JAMES ROBINSON, EQUIP OPERATOR/PT	\$ 13.50	\$ 14.50	\$ 30,160.00	
LEON BUTTS, LABOR	\$ 15.50	\$ 16.50	\$ 34,320.00	
JIMMY RICHARDSON, LABORER	\$ 18.00	\$ 18.00	\$ 37,440.00	
ISSAC ESKRIDGE, LABORER	\$ 17.00	\$ 17.00	\$ 35,360.00	
OPEN, LABOR	\$ 14.50	\$ 14.50	\$ 30,160.00	
*SUMMER PART-TIME TEMPORARY MECHANIC				
LARRY SANDERS, MECHANIC	\$ 22.10	\$ 22.10	\$ 45,968.00	
WATER/WASTEWATER DEPARTMENT				
ANTONIO WASHINGTON, ASST. WATER OPERATOR	\$ 25.00	\$ 25.00	\$ 55,900.00	
STEVIE ROBINSON, WASTEWATER TECH.	\$ 18.50	\$ 18.00	\$ 37,440.00	
ROBIN MCNEER, LAB TECH	\$ 15.00	\$ 15.00	\$ 31,200.00	
OPEN, EQUIP OPERATOR		\$ 15.50	\$ 32,240.00	
RACHEL HANGGI, METER READER	\$ 17.00	\$ 17.00	\$ 35,360.00	
LUKE HUFFMAN, LABORER	\$ 17.00	\$ 17.00	\$ 35,360.00	
J. LABORER				
*SUMMER PART-TIME TEMPORARY @520 HOURS	\$ 7.25	\$ 7.25	\$ 3,770.00	
*SUMMER PART-TIME TEMPORARY @520 HOURS	\$ 7.25	\$ 7.25	\$ 3,770.00	

* STATE OF MS MINIMUM WAGE IS CURRENTLY \$7.25 PER HOUR.
* INFORMATION AS OF SEPTEMBER 15, 2026/ EFFECTIVE 10/01/2027

10/06 Board Meeting
Community House
Vera Baker/refund to Vontella Green
DeMarcus Campbell

Communtiy Center
Raymond Small

**City of Winona
New Budget
for Year Ending September 30, 2026**

9-c

City of Winona
Fund 001 COMMON FUND
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2026

	Adopted Budget for FY 2025-2026	Proposed Budget for FY 2026-2027
RECEIPTS		
Licenses and Permits	\$155,764.00	\$195,930.00
Inter Governmental Revenue	\$391,025.00	\$299,100.00
Federal Grants	\$126,955.00	\$873,060.00
Federal Shared Revenues	\$0.00	\$93,600.00
Fed Payment/Lieu of Taxes	\$24,555.00	\$7,844.00
State Grants	\$16,000.00	\$0.00
State Shared Revenues	\$1,603,425.00	\$1,720,878.00
Grants from Local Governments	\$0.00	\$0.00
Charges for Services	\$12,660.00	\$26,400.00
General Government	\$0.00	\$0.00
Public Safety	\$0.00	\$0.00
Highways & Streets	\$0.00	\$0.00
Sanitation	\$585,492.00	\$712,404.00
Welfare	\$550.00	\$4,500.00
Culture and Recreation	\$63,286.00	\$88,305.00
Other	\$0.00	\$35,025.00
Fines and Forfeits	\$7,348.00	\$76,850.00
Miscellaneous	\$4,920.00	\$0.00
Beginning Cash Balance	\$165,935.00	\$100,000.00
Total Ad Valorem	\$1,506,305.00	\$1,300,543.00
TOTAL RECEIPTS	4,664,220.00	5,534,439.00
DISBURSEMENTS		
DISBURSEMENTS GENERAL GOVERNMENT EXPENSES		
PERSONAL SERVICES	375,125.00	410,159.00
SUPPLIES	9,425.00	21,850.00
OTHER SERVICES AND CHARGES	143,020.00	173,330.00
CAPITAL OUTLAY	237,248.00	185,750.00
TOTAL GEN GOV EXP	764,818.00	791,089.00
DISBURSEMENTS FOR PUBLIC SAFETY/POLICE & FIRE		
PERSONAL SERVICES	1,488,698.00	1,629,919.00
SUPPLIES	135,347.00	157,763.00
OTHER SERVICES AND CHARGES	137,080.00	163,241.00
CAPITAL OUTLAY	53,185.00	52,285.00
TOTAL PUBLIC SAFETY/PD&FIRE	1,814,310.00	2,003,208.00
DISBURSEMENTS FOR STREET DEPT. ADMIN		
PERSONAL SERVICES	502,153.00	533,361.00
SUPPLIES	153,138.00	265,300.00
OTHER SERVICES AND CHARGES	900,628.00	283,518.00
CAPITAL OUTLAY	59,801.00	64,480.00
TOTAL STREET DEPT/ADMIN	1,615,720.00	1,146,659.00
DISBURSEMENTS FOR HEALTH/WELFARE/ANIMAL CONTROL		
PERSONAL SERVICES	35,535.00	30,343.00
SUPPLIES	9,106.00	10,000.00
OTHER SERVICES AND CHARGES	3,937.00	3,067.00
CAPITAL OUTLAY	0.00	0.00
TOTAL HLTH/WLFR/ANML CNTRL	48,578.00	43,410.00
DISBURSEMENTS FOR CULTURE & RECREATION		
PERSONAL SERVICES	100,829.00	98,847.00
SUPPLIES	58,446.00	38,980.00
OTHER SERVICES AND CHARGES	174,952.00	461,946.00
CAPITAL OUTLAY	68,995.00	33,500.00
TOTAL CULTURE & RECREATION	403,222.00	633,273.00
DISBURSEMENTS FOR AIRPORT		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	17,572.00	900,000.00
CAPITAL OUTLAY	0.00	16,800.00
TOTAL AIRPORT	17,572.00	916,800.00
TOTAL DISBURSMENTS	4,664,220.00	5,534,439.00

City of Winona
Fund 401 WATER & SEWER OPERATION & MAINTENANCE FUND
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2026

	Adopted Budget for FY 2025-2026	Proposed Budget for FY 2026-2027
RECEIPTS		
Miscellaneous Revenue	1,243,092.00	1,146,320.00
Charges for Services	2,270,040.00	755,342.00
Beginning Cash Balance	12,000.00	112,744.00
Other		
TOTAL RECEIPTS	3,525,132.00	2,014,406.00
DISBURSEMENTS		
Disbursements for WATER/GEN ADMIN		
PERSONAL SERVICES	208,889.00	332,935.00
SUPPLIES	22,500.00	44,000.00
OTHER SERVICES AND CHARGES	26,975.00	48,400.00
CAPITAL OUTLAY	4,500.00	0.00
TOTAL WATER/GEN ADMIN	262,864.00	425,335.00
Disbursements for STR/BLDG/GRNDS/EQUIP		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	14,100.00	16,609.00
OTHER SERVICES AND CHARGES	97,500.00	90,381.00
CAPITAL OUTLAY	109,925.00	90,317.00
TOTAL STR/BLDG/GRNDS/EQUIP	221,525.00	197,307.00
Disbursements for WTR TRANSM/DISTRB/EXP		
PERSONAL SERVICES	127,790.00	183,518.00
SUPPLIES	46,200.00	64,372.00
OTHER SERVICES AND CHARGES	2,031,500.00	91,014.00
CAPITAL OUTLAY	74,500.00	25,000.00
TOTAL WTR TRANSM/DISTRB/EXP	2,279,990.00	363,904.00
Disbursements for SEWER COLL/EXP		
PERSONAL SERVICES	147,994.00	209,518.00
SUPPLIES	65,700.00	82,017.00
OTHER SERVICES AND CHARGES	173,500.00	401,957.00
CAPITAL OUTLAY	107,159.00	114,792.00
TOTAL SEWER COLL/EXP	494,353.00	808,284.00
Disbursements for W/S Bond Repayment		
BOND REDEMPTION	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	266,400.00	
CAPITAL OUTLAY	0.00	219,601.00
TOTAL W/S BOND REPAYMENT	266,400.00	219,601.00
TOTAL DISBURSMENTS	3,525,132.00	2,014,431.00

TOTAL DISBURSMENTS	281,408.00	173,074.00
Fund 410 WATER BOND & INTEREST FUND NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES For the Fiscal Year Ended September 30, 2026		
	Adopted Budget for FY 2025-2026	Proposed Budget for FY 2026-2027
RECEIPTS		
Miscellaneous		0.00
Total Ad Valorem		
Beginning Cash Balance		79,285.00
TOTAL RECEIPTS	0.00	79,285.00
DISBURSEMENTS		
DISBURSEMENTS FOR DEBT SERVICE		
BOND REDEMPTION		
INTEREST PAID		
OTHER EXPENSES	0.00	
TOTAL DEBT SERVICE	0.00	79,285.00
TOTAL DISBURSMENTS	0.00	79,285.00

City of Winona
Fund 008 VETERANS MEMORIAL SITE
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2026

	Adopted Budget for FY 2025-2026	Proposed Budget for FY 2026-2027
RECEIPTS		
State Shared Revenues	0.00	0.00
Other	0.00	0.00
Beginning Cash Balance	28,428.00	26,000.00
TOTAL RECEIPTS	28,428.00	26,000.00
DISBURSEMENTS		
DISBURSEMENTS FOR DESIGN AND CONSTRUCTION		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	28,428.00	0.00
CAPITAL OUTLAY	0.00	0.00
TOTAL DESIGN AND CONSTRUCTION	28,428.00	0.00
TOTAL DISBURSEMENTS	28,428.00	26,000.00

City of Winona
Fund 009 ARPA FUNDS
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2026

	Adopted Budget for FY 2025-2026	Proposed Budget for FY 2026-2027
RECEIPTS		
State Shared Revenues	0.00	0.00
Other	0.00	
Beginning Cash Balance	112,875.00	6,000.00
TOTAL RECEIPTS	112,875.00	6,000.00
DISBURSEMENTS		
DISBURSEMENTS FOR DESIGN AND CONSTRUCTION		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	112,875.00	
CAPITAL OUTLAY	0.00	0.00
TOTAL DESIGN AND CONSTRUCTION	112,875.00	6,000.00
TOTAL DISBURSEMENTS	112,875.00	6,000.00

Fund 420 W/S BONDS FUNDS
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2026

	Adopted Budget for FY 2025-2026	Proposed Budget for FY 2026-2027
RECEIPTS		
State Shared Revenues	0.00	0.00
Other	905,671.00	0.00
Beginning Cash Balance	516,759.00	9,528.00
TOTAL RECEIPTS	1,422,430.00	9,528.00
DISBURSEMENTS		
DISBURSEMENTS FOR DESIGN AND CONSTRUCTION		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES		0.00
CAPITAL OUTLAY	0.00	0.00
TOTAL DESIGN AND CONSTRUCTION	1,422,430.00	0.00
TOTAL DISBURSEMENTS	1,422,430.00	9,528.00

City of Winona
Fund 002 MUNICIPAL AID
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2026

	Adopted Budget for FY 2025-2026	Proposed Budget for FY 2026-2027
RECEIPTS		
State Shared Revenues	6,972.00	13,700.00
Other		13.00
Beginning Cash Balance	32,870.00	40,985.00
TOTAL RECEIPTS	39,842.00	54,698.00
DISBURSEMENTS		
DISBURSEMENTS FOR STREETS & ROADS		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	39,842.00	54,698.00
CAPITAL OUTLAY	0.00	0.00
TOTAL STREET & ROADS	39,842.00	54,698.00
TOTAL DISBURSEMENTS	39,842.00	54,698.00

City of Winona
Fund 003 FIRE PROTECTION FUND
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2026

	Adopted Budget for FY 2025-2026	Proposed Budget for FY 2026-2027
RECEIPTS		
State Shared Revenues	51,906.00	32,000.00
Other		100.00
Beginning Cash Balance	204,556.00	
TOTAL RECEIPTS	256,462.00	32,100.00
DISBURSEMENTS		
DISBURSEMENTS FOR FIRE PROTECTION		
PERSONAL SERVICES	0.00	0.00
SUPPLIES	0.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00
CAPITAL OUTLAY	256,462.00	32,100.00
TOTAL FIRE PROTECTION	256,462.00	32,100.00
TOTAL DISBURSEMENTS	256,462.00	32,100.00

City of Winona
Fund 004 2% TOURISM & RECREATION TAX FUND
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2026

	Adopted Budget for FY 2025-2026	Proposed Budget for FY 2026-2027
RECEIPTS		
Miscellaneous	15.00	
Total 2% Sales Tax Revenue	276,307.00	118,064.00
Beginning Cash Balance	518,594.00	322,280.00
TOTAL RECEIPTS	794,916.00	440,344.00
DISBURSEMENTS		
DISBURSEMENTS FOR DEBT SERVICE		
CAPITAL OUTLAY	433,248.00	308,183.00
OTHER EXPENSES	361,668.00	132,161.00
TOTAL DEBT SERVICE	794,916.00	
TOTAL DISBURSMENTS	794,916.00	440,344.00

City of Winona
Fund 007 MONGMERY ST PAVING PROJECT
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2026

	Adopted Budget for FY 2025-2026	Proposed Budget for FY 2026-2027
RECEIPTS		
State Shared Revenues	0.00	0.00
Other	234,449.00	
Beginning Cash Balance		16,001.00
TOTAL RECEIPTS	234,449.00	16,001.00
DISBURSEMENTS		
DISBURSEMENTS FOR DEBT SERVICE		
CAPITAL OUTLAY		
OTHER EXPENSES	0.00	0.00
TOTAL DEBT SERVICE	234,449.00	0.00
TOTAL DISBURSMENTS	234,449.00	16,001.00

y of Winona

Fund 200 CITY BOND & INTEREST FUND
NEW BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2026

	Adopted Budget for FY 2025-2026	Proposed Budget for FY 2026-2027
RECEIPTS		
Miscellaneous	96,154.00	0.00
Total Ad Valorem	167,553.00	169,865.00
Beginning Cash Balance	17,701.00	3,209.00
TOTAL RECEIPTS	281,408.00	173,074.00
DISBURSEMENTS		
DISBURSEMENTS FOR DEBT SERVICE		
BOND REDEMPTION	27,547.00	132,021.00
INTEREST PAID	253,861.00	5,333.00
OTHER EXPENSES	0.00	35,720.00
TOTAL DEBT SERVICE	281,408.00	173,074.00