



OFFICIAL ELECTRONIC PACKET

**CITY OF STARKVILLE,
MISSISSIPPI
September 3, 2019**

Mayor
D. Lynn Spruill

Vice Mayor
Roy A. Perkins

Board of Aldermen
Ben Carver
Sandra Sistrunk
David Little
Jason Walker
Hamp Beatty
Henry Vaughn, Sr.

City Attorney
Chris Latimer

City Clerk / CFO
Lesa Hardin

Technology Director
Joel Clements, Jr.

Utilities General Manager
Terry Kemp



Police Chief
R. Frank Nichols

Fire Chief
Charles Yarbrough

**Human Resources
Director**
Navarrete Ashford

City Engineer
Edward Kemp

**City Planning &
Community Development**
Dr. Simon Kim

Court Clerk
Jodi Hogue

**Park and Recreation
Director**
Gerry Logan

**Sanitation and
Environmental Services
Director**
Calvin Ware

Airport Director
Rodney Lincoln

OFFICIAL AGENDA

THE MAYOR AND BOARD OF ALDERMEN

OF THE

CITY OF STARKVILLE, MISSISSIPPI

REGULAR MEETING OF TUESDAY, SEPTEMBER 3, 2019
5:30 P.M., COURT ROOM, CITY HALL
110 WEST MAIN STREET

I. CALL THE MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

III. APPROVAL OF THE OFFICIAL AGENDA INCLUDING CONSENTED ITEMS

IV. APPROVAL OF THE BOARD OF ALDERMEN MINUTES

CONSIDERATION OF THE MINUTES OF THE AUGUST 6, 2019 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE AUGUST 16, 2019 WORK SESSION MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:

New employee Introductions: Sanitation and Environmental Services:
Gregory Grayer, Eriq Purnell and Roger Richardson

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

BOYS AND GIRLS CLUB, INC. – NADIA COLOM, CEO

ANNUAL MSU STUDENT ASSOCIATION SALES TAX ALLOCATION DISTRIBUTION REPORT AND APPROVAL IN ACCORDANCE WITH SENATE BILL 3012 – DR. REGINA HYATT

VIII. PUBLIC HEARING

PUBLIC HEARING ON TAX INCREMENT FINANCING PLAN FOR GARAN MANUFACTURING REDEVELOPMENT PROJECT

SECOND PUBLIC HEARING ON THE FISCAL YEAR 2019-2020 BUDGET AND TAX MILLAGE FOR THE CITY OF STARKVILLE

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF PROJECT CLOSEOUT AND RELATED CONTRACT EXTENSION ON STARKVILLE PARKING GARAGE CDBG PROJECT #R-103-347-01-KED.

B. CONSIDERATION OF A SPECIAL EVENT REQUEST BY STARKVILLE HIGH SCHOOL TO HOLD THE 2019 HOMECOMING PARADE ON SEPTEMBER 30, 2019 AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES.

X. BOARD BUSINESS

- A. CONSIDERATION OF THE FISCAL YEAR TAX MILLAGE FOR THE CITY OF STARKVILLE.
- B. CONSIDERATION OF THE FISCAL YEAR 2019-2020 BUDGET FOR THE CITY OF STARKVILLE.
- C. DISCUSSION CONCERNING A BOARD-APPROVED SPECIAL EVENT.
- D. CONSIDERATION OF A RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION PUBLIC PARK IMPROVEMENT BONDS OF THE MUNICIPALITY, ISSUE A GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR ENTER INTO A LOAN AGREEMENT WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE MAXIMUM PRINCIPAL AMOUNT OF TWENTY-FIVE MILLION DOLLARS (\$25,000,000), AND FOR A TERM OF ANY INDIVIDUAL SERIES NOT TO EXCEED THIRTY (30) YEARS, IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES, TO PROVIDE FUNDS FOR THE AUTHORIZED PURPOSES; DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION; AND RELATED PURPOSES.
- E. CONSIDERATION OF A RESOLUTION APPROVING THE ADOPTION AND IMPLEMENTATION OF THE *TAX INCREMENT FINANCING PLAN FOR THE GARAN MANUFACTURING REDEVELOPMENT PROJECT, CITY OF STARKVILLE, MISSISSIPPI, AUGUST 2019*; AND FOR RELATED PURPOSES.
- F. CONSIDERATION OF A RESOLUTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, ADOPTING, APPROVING, AND AUTHORIZING THE EXECUTION OF THE DEVELOPMENT AND REIMBURSEMENT AGREEMENT, IN CONJUNCTION WITH THE *TAX INCREMENT FINANCING PLAN FOR THE GARAN MANUFACTURING REDEVELOPMENT PROJECT, CITY OF STARKVILLE, MISSISSIPPI AUGUST 2019*, AUTHORIZING THE CITY TO REIMBURSE THE DEVELOPER FOR CERTAIN COSTS OF CERTAIN INFRASTRUCTURE IMPROVEMENTS FROM TAX INCREMENT FINANCING REVENUE BONDS OF THE MUNICIPALITY IN AN AMOUNT NOT TO EXCEED THREE MILLION DOLLARS (\$3,000,000), IN ONE OR MORE SERIES; AND FOR RELATED PURPOSES.

XI. DEPARTMENT BUSINESS

- A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

a. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT 109 ROOSEVELT TAYLOR SR. DRIVE (OR OLD ADDRESS, 109 BEATTIE STREET) IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

b. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT 307 APPLE STREET IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

2. PLANNING

a. CONSIDERATION OF APPROVING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF STARKVILLE, MISSISSIPPI, A MISSISSIPPI MUNICIPAL CORPORATION, AND IMS DEVELOPMENT, LLC, AN ALABAMA LIMITED LIABILITY COMPANY TO THE DEVELOPMENT OF “THE VISTA – STARKVILLE” PROJECT.

b. CONSIDERATION OF CALLING FOR THE FIRST PUBLIC HEARING ON THE ADOPTION OF UPDATED PLACETYPE MAPS FOR THE COMPREHENSIVE PLAN.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF AUGUST 27, 2019 FOR FISCAL YEAR ENDING 9/30/19, ACKNOWLEDGING THAT THE CITY CLERK HAS ATTESTED AND CERTIFIED ON THE COVER OF THE CLAIMS DOCKET THAT ALL CLAIMS ON THE DOCKET ARE TRUE, ACCURATE, LAWFUL AND PROPER TO THE BEST OF HER KNOWLEDGE, FOR PAYMENT PURSUANT TO HER DUTIES UNDER MISS. CODE SECTIONS 21-39-5, 21-39-7, 21-39-9, 21-39-17 AND 21-15-21.

2. CONSIDERATION OF APPROVAL OF FISCAL YEAR 2020 SOURCE OF SUPPLY BIDS RECEIVED.

F. FIRE DEPARTMENT

1. REQUEST REIMBURSEMENT OF \$533.00 FOR COLEMAN NORMAN'S SUMMER 2019 CLASSES TOWARD THE FIRE PROTECTION TECHNOLOGY DEGREE, TAKEN UNDER THE CITY OF STARKVILLE EDUCATIONAL ASSISTANCE PROGRAM.
2. REQUEST PERMISSION TO ALLOW QUINN DIRT SERVICE PERMISSION TO CONSTRUCT A 50 X 60 DIRT PAD AT FIRE STATION 5 TO BE USED FOR A FUTURE STORAGE BUILDING FOR A COST OF \$6,000. THIS IS THE LOWEST OF THE TWO QUOTES.

G. HUMAN RESOURCES

1. CONSIDERATION OF APPROVAL OF FY 2019-20 SALARY ADJUSTMENTS FOR EMPLOYEES IDENTIFIED IN THE PROPOSED INCREASE COST DATA SHEET THAT RESULTED FROM THE PAY STUDY CONDUCTED BY THE STENNIS INSTITUTE OF GOVERNMENT AND COMMUNITY DEVELOPMENT AT MISSISSIPPI STATE UNIVERSITY.
2. REQUEST AUTHORIZATION TO HIRE CHASE BAIR AS AN ENTRY LEVEL FIREFIGHTER IN THE STARKVILLE FIRE DEPARTMENT.
3. REQUEST AUTHORIZATION TO HIRE JAVONTE HARRIS AS MAINTENANCE WORKER II IN THE SANITATION/ENVIRONMENTAL SERVICES DEPARTMENT.
4. REQUEST AUTHORIZATION TO HIRE NOAH BRANDON AS A CIVIL ENGINEER INTERN IN THE ENGINEERING DEPARTMENT.

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL OF CITY OF STARKVILLE MUNICIPAL SECURITY (COSMS) CAMERA POLICY.
2. REQUEST APPROVAL OF CITY OF STARKVILLE SOCIAL MEDIA USAGE POLICY AND UPDATING THE CITY'S EMPLOYEE HANDBOOK TO REFLECT THE CHANGES.

I. PARKS

THERE ARE NO ITEMS FOR THIS AGENDA

J. POLICE DEPARTMENT

1. CONSIDERATION TO ALLOW CORPORAL CHARLIE JONES TO ATTEND SAFARILAND LESS LETHAL INSTRUCTOR COURSE IN RINGGOLD, GA SEPTEMBER 11 – 13, AT A COST NOT TO EXCEED \$750.00.
2. CONSIDERATION OF RENEWAL OF AGREEMENT WITH PINELAKE CHURCH, INC., AND THE CITY OF STARKVILLE POLICE DEPT.

K. SANITATION DEPARTMENT

1. CONSIDERATION TO ADVERTISE FOR THE ANNUAL PURCHASE OF 13,000 ROLLS OF GARBAGE BAGS.
2. REQUEST APPROVAL TO DECLARE THE ENVIRONMENTAL DEPARTMENT'S M108S 2011 KUBOTA TRACTOR SERIAL NUMBER 71921) AS SURPLUS PROPERTY, ADVERTISE FOR SALE, AND SELL TO THE HIGHEST BIDDER AND TO PURCHASE A 2019 EXMARK LAZER Z DIESEL MOWER, STATE CONTRACT# 82-0004368, AT A COST OF \$32,325.00 AND DIRECT CITY CLERK TO ADVERTISE FOR FINANCING QUOTES.

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION TO DECLARE THE WATER DIVISION 2003 FORD F-350 (VIN: 1FT8W30523EC57520) PICKUP TRUCK AS SURPLUS AND TO AUCTION ON GOVDEALS, AND AUTHORIZATION TO PURCHASE A VEHICLE REPLACEMENT FROM STATE CONTRACT AT A COST OF \$24,666.00.
2. REQUEST AUTHORIZATION TO DECLARE THE PITNEY BOWES POSTAGE MACHINE, MODEL 3C00/4C00/6C00, SERIAL NUMBER 0867544 AS SURPLUS PROPERTY, ADVERTISE FOR SALE, AND SELL TO THE HIGHEST BIDDER.
3. REQUEST AUTHORIZATION TO DECLARE THE WATER DIVISION 1994 FORD RANGER (VIN: 1FTCR10X3RUC71565), 1998 CHEVY DUMP TRUCK (VIN: 1GBHR34KXJJ118525) AND THEIR 1998 DODGE 1500 (VIN: 1B7HC16Y9XS175679) AND THE ELECTRIC DIVISION 1993 CROWN VICTORIA (VIN: 2FALP71W2RX118494), 1995 FORD RANGER (VIN: 1FTCR14X9SPA77640) AND 2002 FORD RANGER (VIN: 1GCCS19W728177718) AS SURPLUS AND TO AUCTION ON GOVDEALS, AND AUTHORIZATION TO PURCHASE AN ELECTRIC VEHICLE REPLACEMENT IN THE AMOUNT OF \$32,050.00.
4. REQUEST AUTHORIZATION FOR JACOB FORRESTER OF STARKVILLE UTILITIES TO TRAVEL TO SAN ANTONIO, TX TO ATTEND THE AMERICAN PUBLIC POWER ASSOCIATION (APPA) LEADERSHIP SUMMIT ON OCTOBER 1-2, 2019 WITH COSTS NOT TO EXCEED \$2,500.00 (REGISTRATION, LODGING, MEALS, AND TRAVEL).

5. REQUEST AUTHORIZATION TO ENTER A RENTAL AGREEMENT FOR TWO (2) 20 HP AND ONE (1) 15 HP S&N AIROFLO FLEX DRIVE HOT DIPPED GALVANIZED HORIZONTAL FLOATING BRUSH ROTOR FROM S&N AIROLO INC. IN THE AMOUNT \$17,457.00 FOR THE FIRST THREE (3) MONTHS.
6. REQUEST AUTHORIZATION TO ACCEPT HAWK SCADA, ONLY COMPANY TO SUBMIT A PROPOSAL, RFQ FOR SCADA INTEGRATION, MAINTENANCE AND SUPPORT SERVICES FOR THE WASTEWATER PLANT AND LIFT STATION.
7. REQUEST AUTHORIZATION FOR THE CITY OF STARKVILLE TO ENTER INTO A LONG-TERM POWER CONTRACT AMENDMENT WITH THE TENNESSEE VALLEY AUTHORITY (TVA).
8. REQUEST AUTHORIZATION TO UPGRADE MOBILE 311 TO THE PROVIDER'S NEWEST PLATFORM – ASSET ESSENTIALS, AND AUTHORIZATION TO ADD THE ELECTRIC MODULE ALONG WITH AN INVENTORY PROGRAM IN THE AMOUNT OF \$25,798.00.
9. REQUEST AUTHORIZATION TO PROCEED AS AN EMERGENCY PURCHASE OF AN INSERT-A-VALVE IN THE AMOUNT OF \$15,500.00 FOR THE LOCKSLEY WAY 12-INCH WATERMAIN BREAK PER MISSISSIPPI CODE SECTION 31-7-13(K) AND THAT AN EMERGENCY EXISTS SUCH THAT THE DELAY INCIDENT TO GIVING OPPORTUNITY FOR COMPETITIVE BIDDING WOULD BE DETRIMENTAL TO THE INTEREST OF THE GOVERNING AUTHORITY.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

PERSONNEL MATTERS

PENDING LITIGATION

XV. OPEN SESSION

XVI. RECESS UNTIL SEPTEMBER 17, 2019 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525, ext. 3121 at least forty-eight (48) hours in advance for any services requested.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM: MINUTES
AGENDA DATE: 9-3-19
PAGE: 1 of 135

SUBJECT: Request approval of the minutes of the August 6, 2019 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

**REQUESTING
DEPARTMENT:** City Clerk's Office

**DIRECTOR'S
AUTHORIZATION:** Lesa Hardin

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk / CFO

SUGGESTED MOTION: Approval of the minutes of the August 6, 2019 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

**MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
AUGUST 6, 2019**

Be it remembered that the Mayor and Board of Aldermen met in a Regular Meeting on August 6, 2019 at 5:30 p.m. in the Courtroom of City Hall, located at 110 West Main Street, Starkville, MS. Present were Mayor Lynn Spruill, Aldermen Ben Carver, Sandra Sistrunk, Jason Walker, Hamp Beatty, Roy A.' Perkins and Henry Vaughn, Sr. Absent was Alderman David Little. Attending the Board were City Clerk / CFO Lesa Hardin and City Attorney Chris Latimer.

Mayor Lynn Spruill opened the meeting with the Pledge of Allegiance followed by a moment of silence.

Mayor Lynn Spruill asked for any revisions to the Official Agenda.

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Alderman Walker asked to move Mayor's Business, Item A: "Discussion and consideration of approving the Ordinance enlarging, extending and defining the corporate limits and boundaries of the City of Starkville, Mississippi" to Department Business C and to renumber the agenda.

There being no objections to the change, the Mayor called for a motion to approve the agenda with consent items.

1. A MOTION TO APPROVE THE AGENDA WITH CONSENT ITEMS.

Alderman Walker offered a motion, duly seconded by Alderman Sistrunk, to approve the August 6, 2019 Agenda as amended. Mayor Spruill then read the consented items after which the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion carried.

**OFFICIAL AGENDA OF
THE MAYOR AND BOARD OF ALDERMEN
OF THE
CITY OF STARKVILLE, MISSISSIPPI
REGULAR MEETING OF TUESDAY, AUGUST 6, 2019
5:30 P.M., COURT ROOM, CITY HALL
110 WEST MAIN STREET**

CONSENT AGENDA ITEMS ARE HIGHLIGHTED

I. CALL THE MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

III. APPROVAL OF THE OFFICIAL AGENDA INCLUDING CONSENTED ITEMS

IV. APPROVAL OF THE BOARD OF ALDERMEN MINUTES

CONSIDERATION OF THE MINUTES OF THE JULY 2, 2019 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JULY 18, 2019 SPECIAL CALL MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JULY 26, 2019 BUDGET WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

2020 CENSUS PARTNERSHIP – BRENDA MCGAHA, PARTNERSHIP SPECIALIST

VIII. PUBLIC HEARING

A. SECOND PUBLIC HEARING ON AMENDING THE CITY OF STARKVILLE STORM WATER ORDINANCE

B. THIRD PUBLIC HEARING ON AN ORDINANCE ENLARGING, EXTENDING AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF STARKVILLE, MISSISSIPPI.

IX. MAYOR'S BUSINESS

X. BOARD BUSINESS

A. DISCUSSION AND CONSIDERATION OF AMENDING THE CITY OF STARKVILLE STORM WATER ORDINANCE.

B. CONSIDERATION OF CALLING FOR PUBLIC HEARINGS ON THE TAX MILLAGE AND BUDGET FOR AUGUST 20, 2019 AND SEPTEMBER 3, 2019 FOR THE CITY OF STARKVILLE FOR FISCAL YEAR 2019 – 2020.

C. CONSIDERATION OF SPECIAL WARRANTY DEED BETWEEN THE CITY OF STARKVILLE, MISSISSIPPI AND GARAN MANUFACTURING CORP. TO FACILITATE THE SALE OF THE GARAN PROPERTY ON HWY 12.

- D. CONSIDERATION OF AN AGREEMENT WITH GOVERNMENT CONSULTANTS AS MUNICIPAL ADVISOR FOR THE CITY OF STARKVILLE, MS GENERAL OBLIGATION / REVENUE PARKS AND RECREATION FACILITIES BONDS SERIES 2019.

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST AUTHORIZATION FOR AIRPORT DIRECTOR RODNEY LINCOLN TO TRAVEL TO JACKSON, MS TO ATTEND A MISSISSIPPI AIRPORT ASSOCIATION BOARD OF DIRECTORS MEETING ON AUGUST 15, 2019.

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. PLANNING

- a. DISCUSSION AND CONSIDERATION OF AA 19-02 A REQUEST BY THE COMMUNITY DEVELOPMENT DIRECTOR FOR AN APPEAL FROM THE DECISION OF THE BOARD OF ADJUSTMENTS AND APPEALS, REGARDING THE ILLEGALLY-BUILT ACCESSORY STRUCTURES WITHIN THE PROPERTY, LOCATED AT 805 UNIVERSITY DRIVE, OWNED BY MR. HENRY PILKINTON, IN A T-5 ZONING DISTRICT WITH THE PROPERTY #101C-00-005.00.
- b. DISCUSSION AND CONSIDERATION OF A SPECIAL EVENT REQUEST BY ANITA BUSH OF MOTHERS AGAINST DOMESTIC DISPUTES (MADD) TO HOLD THE 2019 STARKVILLE COMMUNITY DAY AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES OCTOBER 5, 2019.
- c. CONSIDERATION OF A SPECIAL EVENT REQUEST BY GREATER STARKVILLE DEVELOPMENT PARTNERSHIP TO HOLD THE 2019 STURGIS RALLY DINNER RIDE AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES AUGUST 16, 2019.
- d. CONSIDERATION OF A SPECIAL EVENT REQUEST BY GREATER STARKVILLE DEVELOPMENT PARTNERSHIP TO HOLD THE 2019 NIGHT MARKET AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES SEPTEMBER 6, 2019.
- e. CONSIDERATION OF A SPECIAL EVENT REQUEST BY KMG CREATIONS DANCE, FITNESS, & PRODUCTIONS TO HOLD THE 2019 VETERANS DAY PARADE AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES NOVEMBER 9, 2019.
- f. CONSIDERATION OF VARIANCE REQUEST VA 19-10, A REQUEST BY ANDY FORNEA FOR A VARIANCE FROM FRONT SETBACK REQUIREMENTS FOR A PROPOSED SUBDIVISION IN AN R-3A ZONE WITH THE PARCEL NUMBERS 102I-00-005.00, 102I-00-006.00 AND 102I-00-002.00.

- C. DISCUSSION AND CONSIDERATION OF APPROVING THE ORDINANCE ENLARGING, EXTENDING AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF STARKVILLE, MISSISSIPPI.

D. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

E. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF JULY 31, 2019 FOR FISCAL YEAR ENDING 9/30/19, ACKNOWLEDGING THAT THE CITY CLERK HAS ATTESTED AND CERTIFIED ON THE COVER OF THE CLAIMS DOCKET THAT ALL CLAIMS ON THE DOCKET ARE TRUE, ACCURATE, LAWFUL AND PROPER TO THE BEST OF HER KNOWLEDGE, FOR PAYMENT PURSUANT TO HER DUTIES UNDER MISS. CODE SECTIONS 21-39-5, 21-39-7, 21-39-9, 21-39-17 AND 21-15-21.
2. REQUEST AUTHORIZATION FOR THE CITY CLERK'S OFFICE TO ADVERTISE FOR SOURCE OF SUPPLY FOR THE STREET, SANITATION, AND PARKS AND RECREATION DEPARTMENTS (GENERAL CITY) FOR THE PERIOD OF OCTOBER 1, 2019 – SEPTEMBER 30, 2020.

G. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

H. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE JARED THORNTON AS A PART-TIME ATHLETIC ASSISTANT IN THE PARKS AND RECREATION DEPARTMENT.
2. REQUEST AUTHORIZATION TO HIRE JAVIAN MOBLEY AS A SEASONAL MAINTENANCE WORKER ASSIGNED TO THE STREET DEPARTMENT.
3. REQUEST AUTHORIZATION TO HIRE AMY COUNTERMAN AS A TEMPORARY FULL-TIME CODE ENFORCEMENT OFFICER IN THE COMMUNITY DEVELOPMENT DEPARTMENT.
4. REQUEST AUTHORIZATION TO ADVERTISE FOR A CIVIL ENGINEER INTERN IN THE ENGINEERING DEPARTMENT.
5. REQUEST AUTHORIZATION TO ADVERTISE FOR TWO (2) WATER TREATMENT OPERATORS IN THE STARKVILLE UTILITIES DEPARTMENT.
6. REQUEST AUTHORIZATION TO ADVERTISE FOR MAINTENANCE WORKERS IN THE SANITATION / ENVIRONMENTAL SERVICES DEPARTMENT.

I. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

J. PARKS

1. CONSIDERATION OF THE APPROVAL OF THE FACILITY USE AGREEMENT WITH STARKVILLE ACADEMY FOR USE OF AN ATHLETIC FIELD FOR THEIR VARSITY GIRLS' AND BOYS' SOCCER PROGRAMS.

K. POLICE DEPARTMENT

1. CONSIDERATION TO ENTER INTO THE GRANT AGREEMENT WITH THE MISSISSIPPI OFFICE OF HIGHWAY SAFETY CONCERNING GRANT NUMBER PT-2020-PT-23-11 WHICH IS THE POLICE TRAFFIC SAFETY GRANT FOR FY20 IN THE AMOUNT OF \$15,300.00, TO PROVIDE FOR OVERTIME ENFORCEMENT IN THE AREAS OF TRAFFIC LAW ENFORCEMENT.
2. CONSIDERATION TO ENTER INTO THE GRANT AGREEMENT WITH THE MISSISSIPPI OFFICE OF HIGHWAY SAFETY CONCERNING GRANT NUMBER M5X-2020-MD-23-11, WHICH IS THE DUI ENFORCEMENT GRANT FOR FY20, IN THE AMOUNT OF \$81,100.00, WHICH PROVIDES TWO (2) FULL TIME DUI ENFORCEMENT OFFICERS AS WELL AS OVERTIME ENFORCEMENT IN THE AREAS OF ALCOHOL AND DRUGGED DRIVING ARRESTS.

L. SANITATION DEPARTMENT

1. TRANSFER A 1993 FORD F250 FROM STARKVILLE UTILITIES TO ENVIRONMENTAL SERVICES, DECLARE THE F-250 (VIN 1FTHF25H7PNB10598) AS SURPLUS PROPERTY, ADVERTISE FOR SALE TO THE HIGHEST BIDDER AND PURCHASE A 2019 DODGE RAM 1500 CREW CAB TRUCK, STATE CONTRACT # 070-4852311 AT A COST OF \$23,935.

M. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR 161 KV POWER CIRCUIT BREAKERS, 69 KV POWER CIRCUIT BREAKERS, AND 15 KV VACUUM CIRCUIT BREAKERS (MATERIAL ONLY) FOR THE SOUTHWEST STARKVILLE PRIMARY SUBSTATION.
2. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE ERNEST E. JONES WASTEWATER TREATMENT PLANT BIOSOLIDS IMPROVEMENTS.
3. REQUEST APPROVAL OF LOWEST AND BEST QUOTE FROM ELECTRIC MOTOR SALES & SERVICE, INC FOR THE REPLACEMENT OF A PUMP AT THE WASTEWATER PLANT IN THE AMOUNT OF \$49,427.00.
4. REQUEST APPROVAL OF LOWEST AND BEST QUOTE FROM KEN'S TREE SERVICE FOR THE REMOVAL OF SIX (6) TREES AND STUMP GRINDING IN THE PLEASANT ACRES NEIGHBORHOOD IN THE AMOUNT OF \$5,975.00.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

POTENTIAL LITIGATION UPDATE

XV. OPEN SESSION

XVI. RECESS UNTIL AUGUST 20, 2019 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525, ext. 3121 at least forty-eight (48) hours in advance for any services requested.

Consent items 2 – 21:

2. CONSIDERATION OF THE MINUTES OF THE JULY 2, 2018 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval of the July 2, 2019 minutes of the Mayor and Board of Aldermen of the City of Starkville, MS” is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE MINUTES OF THE JULY 18, 2019 SPECIAL CALL MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval of the July 18, 2019 minutes of the Mayor and Board of Aldermen of the City of Starkville, MS” is enumerated, this consent item is thereby approved.

4. CONSIDERATION OF THE MINUTES OF THE JULY 26, 2019 BUDGET WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval of the minutes of the July 26, 2019 Budget Work Session of the Mayor and Board of Aldermen of the City of Starkville, MS” is enumerated, this consent item is thereby approved.

5. CONSIDERATION OF CALLING FOR PUBLIC HEARINGS ON THE TAX MILLAGE AND BUDGET FOR AUGUST 20, 2019 AND SEPTEMBER 3, 2019 FOR THE CITY OF STARKVILLE FOR FISCAL YEAR 2019 – 2020.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval of setting Public Hearings on the tax millage and budget for August 20, 2019 and September 3, 2019 for the City of Starkville for Fiscal Year 2019 – 2020” is enumerated, this consent item is thereby approved.

6. CONSIDERATION FOR AIRPORT DIRECTOR RODNEY LINCOLN TO TRAVEL TO JACKSON, MS TO ATTEND A MISSISSIPPI AIRPORT ASSOCIATION BOARD OF DIRECTORS MEETING ON AUGUST 15, 2019.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval of Airport Director Rodney Lincoln to travel to Jackson, MS to attend a Mississippi Airport Association Board of Directors Meeting on August 15, 2019 ” is enumerated, this consent item is thereby approved.

7. CONSIDERATION FOR THE CITY CLERK'S OFFICE TO ADVERTISE FOR SOURCE OF SUPPLY FOR THE STREET, SANITATION, AND PARKS AND RECREATION DEPARTMENTS (GENERAL CITY) FOR THE PERIOD OF OCTOBER 1, 2019 –SEPTEMBER 30, 2020.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval of authorization for the City Clerk’s Office to advertise for source of supply for the Street, Sanitation, and Parks and Recreation Departments (General City) for the period of October 1, 2019 –September 30, 2020” is enumerated, this consent item is thereby approved.

8. CONSIDERATION FOR AUTHORIZATION TO HIRE JARED THORNTON AS A PART-TIME ATHLETIC ASSISTANT IN THE PARKS AND RECREATION DEPARTMENT.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval to hire Jared Thornton as a part-time Athletic Assistant in the Parks and Recreation Department” is enumerated, this consent item is thereby approved.

9. CONSIDERATION TO HIRE JAVIAN MOBLEY AS A SEASONAL MAINTENANCE WORKER ASSIGNED TO THE STREET DEPARTMENT.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval to hire Javian Mobley as a Seasonal Maintenance Worker assigned to the Street Department” is enumerated, this consent item is thereby approved.

10. CONSIDERATION TO HIRE AMY COUNTERMAN AS A TEMPORARY FULL-TIME CODE ENFORCEMENT OFFICER IN THE COMMUNITY DEVELOPMENT DEPARTMENT.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval to hire Amy Counterman as a temporary full-time Code Enforcement Officer in the Community Development Department” is enumerated, this consent item is thereby approved.

11. CONSIDERATION TO ADVERTISE FOR A CIVIL ENGINEER INTERN IN THE ENGINEERING DEPARTMENT.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval to advertise for a Civil Engineer Intern in the Engineering Department” is enumerated, this consent item is thereby approved.

12. CONSIDERATION TO ADVERTISE FOR TWO (2) WATER TREATMENT OPERATORS IN THE STARKVILLE UTILITIES DEPARTMENT.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval to advertise for two (2) Water Treatment Operators in the Starkville Utilities Department” is enumerated, this consent item is thereby approved.

13. CONSIDERATION TO ADVERTISE FOR MAINTENANCE WORKERS IN THE SANITATION / ENVIRONMENTAL SERVICES DEPARTMENT.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval to advertise for three (3) Maintenance Workers in the Sanitation/Environmental Services Department” is enumerated, this consent item is thereby approved.

14. CONSIDERATION OF THE APPROVAL OF THE FACILITY USE AGREEMENT WITH STARKVILLE ACADEMY FOR USE OF AN ATHLETIC FIELD FOR THEIR VARSITY GIRLS' AND BOYS' SOCCER PROGRAMS.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the "approval of the facility use agreement with Starkville Academy for use of an athletic field for their varsity girls' and boys' soccer programs" is enumerated, this consent item is thereby approved. (The agreement is on following page)

15. CONSIDERATION OF THE APPROVAL TO ENTER INTO THE GRANT AGREEMENT WITH THE MISSISSIPPI OFFICE OF HIGHWAY SAFETY CONCERNING GRANT NUMBER PT-2020-PT-23-11 WHICH IS THE POLICE TRAFFIC SAFETY GRANT FOR FY20 IN THE AMOUNT OF \$15,300.00, TO PROVIDE FOR OVERTIME ENFORCEMENT IN THE AREAS OF TRAFFIC LAW ENFORCEMENT.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the "approval to enter into the grant agreement with the Mississippi Office of Highway Safety concerning grant number PT-2020-PT-23-11 which is the Police Traffic Safety grant for FY20 in the amount of \$15,300.00" is enumerated, this consent item is thereby approved. (Grant follows Facility Use agreement)

16. REQUEST AUTHORIZATION TO ENTER INTO THE GRANT AGREEMENT WITH THE MISSISSIPPI OFFICE OF HIGHWAY SAFETY CONCERNING GRANT NUMBER M5X-2020-MD-23-11, WHICH IS THE DUI ENFORCEMENT GRANT FOR FY20, IN THE AMOUNT OF \$81,100.00, WHICH PROVIDES TWO (2) FULL TIME DUI ENFORCEMENT OFFICERS AS WELL AS OVERTIME ENFORCEMENT IN THE AREAS OF ALCOHOL AND DRUGGED DRIVING ARRESTS.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the "approval to enter into the grant agreement with the Mississippi Office of Highway Safety concerning grant number M5X-2020-MD-23-11, which is the DUI Enforcement grant for FY20 in the amount of \$81,100.00" is enumerated, this consent item is thereby approved. (Grant follows Highway Safety Grant)

STARKVILLE PARKS AND RECREATION DEPARTMENT FACILITY USE AGREEMENT

This is an agreement by and between the **CITY OF STARKVILLE**, a Mississippi municipal corporation herein after referred to as the "City", by and through its authorized representative, and **STARKVILLE ACADEMY**, hereinafter referred to as the "User."

ARTICLE I GENERAL TERMS

1.01 This Agreement shall be in effect for the duration of the 2019-2020 Starkville Academy Girls' and Boys' Soccer Seasons. The City will permit the User to use one multiuse field located at the Starkville Sportsplex, address 405 Lynn Lane, Starkville, Mississippi 39759 for the duration of the agreement, herein after referred to as the "Facility" for the purposes of practices and games for the Starkville Academy Boys' and Girls' Soccer teams. While primary use by the User shall be at the Starkville Sportsplex, if necessary, other fields or facilities may be used, including fields or facilities at locations other than the Starkville Sportsplex. The City shall have the option to immediately terminate this Agreement at any time with or without cause.

1.02 The schedule of facilities dates and times are subject to change at the discretion of the City. Both parties will review the requested facilities schedule at least thirty (30) days before each individual season begins.

1.03 In exchange for the above-referenced use of the Facility, the User shall pay the City the amount described below for the term of the agreement:

- (a)** Four-thousand, one-hundred and no/100 Dollars (\$4,100.00).
- (b)** A deposit of Five-Hundred and no/100 Dollars (\$500.00).

1.04 The User agrees that it will be solely responsible for the following items:

- (a)** Locking all doors to buildings and structures and securing all gates and other access points prior to leaving after each use of the Facility
- (b)** Picking up ground litter from Facility, including fields and surrounding areas, prior to leaving after each use of the Facility
- (c)** Paying for all damages related to and arising out of use of the Facility by the User
- (d)** Ensuring all team representatives have a current background check.

1.05 To maintain order and safety, the User will assign one person as an on-site representative during all scheduled uses of the Facility and provide the City contact information for the individual assigned.

1.06 The City agrees that it will be responsible for providing the following items during the term of this Agreement:

- (a) Marking fields to proper dimensions prior to the first properly scheduled game of the season and remarking as necessary
- (b) Cleaning and stocking of restrooms
- (c) Installing nets, bases, and similar equipment related to the proposed use of Facility by the User
- (d) General grounds maintenance of Facility and City-installed equipment
- (e) Determining whether the Facility will be open or closed for the User's use because of inclement weather, damage to the Facilities, and other unforeseen acts of God and updating the City's pre-recorded telephone system, web page or other communication devices it may have in place to notify the public of such schedule changes. The User agrees to abide by all rulings regarding whether the facility is open or closed, and will be held responsible for damages resulting from play that occurs on closed fields.

1.07 The User is prohibited from using personal equipment to perform maintenance on any City facilities.

1.08 Priority usage of City facilities shall go to recreational leagues and teams, with all others including non-recreational, tournament teams receiving secondary priority.

1.09 The User is prohibited from transferring use or renting out any city facility for profit. The City maintains the right to rent out all city facilities when not in use by the User.

1.10 The User acknowledges decisions regarding field usage priority for other user groups is at the City's discretion.

ARTICLE II INSURANCE REQUIREMENTS

2.01 During the term of this Agreement, the User shall procure and maintain, at its sole cost and expense, a General Liability insurance policy for injuries to persons or damages to property that may arise from or in connection with the use of the Facility and the activities associated with the use of the Facility by the User, its agents, representatives, participants, attendees, employees, and volunteers for limits of not less than **\$1,000,000** for **personal injury**,

death, or property damage to the Facility out of any one occurrence. This insurance must name the City of Starkville, MS as an additional insured under the policy and contain a waiver of subrogation in favor of the City of Starkville, MS. Only insurance carriers licensed and authorized to do business in the state of Mississippi will be accepted. The User's insurance coverage shall be primary insurance with respect to the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by City, its officials, agents, employees or volunteers shall be considered secondary and in excess of the User's insurance and shall not contribute to it.

2.02 A certificate of insurance and copies of all endorsements shall be furnished to the City at the time of execution of this Agreement and approved by the City **before** any use of the Facility commences.

ARTICLE III NON-DISCRIMINATION CLAUSE

The User hereby agrees to refrain from any activity in relation to use of the Facility that discriminates against any person or persons based upon race, color, creed, national origin, disability, religion, age, or sex, and in accordance with present federal and state laws.

ARTICLE IV USE OF FACILITY KEYS

The City will issue key(s) to the User for and during the use of the Facility. The keys may not be reproduced or duplicated by the User. The User agrees to return these keys to City within five working days after the conclusion of the term of this Agreement unless mutually agreed upon otherwise by the parties. Upon failure to return any of said keys issued by the City to the User, the User agrees to reimburse City for the cost to make new key(s) and install new lock(s).

ARTICLE V REPAIRS AND DAMAGES TO FACILITIES

The User agrees to be solely responsible for any and all damages related to and arising out of the use of the Facility during the term of this Agreement when the Facility is being used by the User. This applies, but not limited, to any and all persons associated with the User who use the Facility or who attend the User's events at the Facility during the term of the Agreement. The User agrees to be solely responsible for all repairs or costs of repairs to the Facility and for any and all related damages as set forth herein.

ARTICLE VI SCHEDULE OF ACTIVITIES

6.01 The User must deliver a schedule of activities to the City prior to the beginning of the initial term of the Agreement and updated before the start of each new Season. This schedule of activities must include the following information:

- (a) Dates and times of scheduled games and practices
- (b) Identification of field(s) to be used
- (c) Any other pertinent information as reasonably requested by the City to assist it in carrying out its obligations herein and in serving the general public.
- (d) Any requested changes to the facility usage schedules submitted to the City shall be forwarded and approved prior to taking effect.

ARTICLE VII SAFETY PROCEDURES

The User hereby agrees to abide by generally-recognized standards of safety, regulations and procedures for the nature of the proposed use of the Facility. The User, including its players, attendees, league officials, employees and volunteers, are also required to abide by City of Starkville park rules and ordinances.

ARTICLE VIII CRIMINAL BACKGROUND CHECKS

The User shall conduct criminal background checks on all persons acting as head coaches, assistant coaches, board members, and any other person acting in an official capacity with any organization involved in the User's activities. These checks shall be conducted prior to the beginning of the season for which the individual is first involved and shall be valid for no more than one calendar year. The User shall employ a reputable company licensed by the State of Mississippi to conduct such checks unless these checks are conducted by the User's state or national sanctioning body. Should an individual be disqualified as a result of the check, based upon generally-recognized standards for the protection of youth, the User shall prohibit that individual from serving in any official capacity with the User's activities. Additionally, the User shall provide to the City, upon request, a listing of all individuals who have undergone a criminal background check.

ARTICLE IX INDEMNIFICATION

The User shall indemnify, hold harmless, and defend the City, its officers, agents, employees and volunteers from and against any and all claims, losses, damages, causes of action, suits, and liability of every kind, including all expenses of litigation, court costs, and attorney's fees, for injury to or death of any person or for damage to any property arising out of or in connection with the use of the Facility by the User. Such indemnity shall apply regardless of whether the claims, losses, damages, causes of action, suits, or liability arise in whole or in part from the negligence of the City, any other party indemnified hereunder, the User, or any third party. It is the intent of the parties that this provision shall extend to, and include, any and all claims, causes of action or liability caused by the concurrent, joint and/or contributory negligence of the City, an alleged breach of an express or implied warranty by the City or which arises out of any theory of strict or products liability.

**ARTICLE X
RELEASE**

The User hereby releases, relinquishes and discharges the City, its officers, agents, employees and volunteers from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to or death of any person and any loss of or damage to any property that is caused by or alleged to be caused by, arising out of, or in connection with the User's use of the Facility whether or not said claims, demands, or causes of action are covered in whole or in part by insurance.

**ARTICLE XIV
MISCELLANEOUS TERMS**

14.01 This Agreement has been made under and shall be governed by the laws of the State of Mississippi. The parties agree that performance and all matters related thereto shall be in Oktibbeha County, Mississippi.

14.02 This Agreement and the rights and obligations contained herein may not be assigned or sublet by the User without the prior written approval of the City.

14.03 This Agreement contains the entire agreement between the parties. There are no other written or oral agreements, contracts, or understandings between the parties.

14.04 No waiver or deferral by either party of any term or condition of this Agreement shall be deemed or construed to be a waiver or deferral of any other term or condition or to be a subsequent waiver or deferral of the same term or condition.

14.05 This Agreement may only be amended by written instrument approved and executed by both parties.

14.06 The parties hereby state that they have read the terms of this Agreement and hereby agree to the terms and conditions contained herein.

ATTACHMENTS

1. User's Certificate of Insurance

STARKVILLE ACADEMY

CITY OF STARKVILLE

By:_____

By:_____

Printed Name:_____

Mayor

Date:_____

Title:_____

Date:_____



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

MARSHALL L. FISHER
COMMISSIONER

July 30, 2019

Lynn Spruill, Mayor
City of Starkville / Starkville Police Department
110 West Main Street
Starkville, Mississippi 39759

Project Number: PT-2020-PT-23-11

Funding Source and Title: 402 Police Traffic Services

Dear Mayor Spruill:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and **City of Starkville / Starkville Police Department** Grant Agreement for the Fiscal Year 2020. Your agency has been approved for **402 Police Traffic Services** funding, in the amount of **\$15,300.00**, pending final review and approval by NHTSA in the FY20 Highway Safety Plan.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.) and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement, will be provided to the agency after the required Grant Implementation meeting.

All FY20 grant activities begin October 1, 2019 and must be concluded by September 30, 2020. In addition, the FY20 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 15, 2020.

Please thoroughly read the Fiscal Control and Fund Accounting Procedures, Grant Agreement, Certifications and Assurances, as changes have been made for FY20. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on August 30, 2019.** Please make sure that you complete items 1-9 in their entirety and all documents are an original signature signed in BLUE ink by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

1. MOHS Fiscal Control and Fund Accounting Procedures
2. Signature Page
3. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
4. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
5. Assurance of Understanding Requirement for Sub-grantees
6. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
7. Designation of Secondary Signatory Official Form (If Applicable)
8. Enclose a copy of your agency's leave policy (policy should include personal, vacation, sick, holiday, and military leave)
9. Enclose a copy of your agency's overtime policy and a payroll schedule (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2019–September 30, 2020)

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn: Kimberly Harris, Office Manager
1025 Northpark Drive
Ridgeland, MS 39157

Please feel free to contact Bureau Director, Tenicia Speech at tspeech@dps.ms.gov or Office Manager Kimberly Harris at 601-977-3724 if you should have any questions concerning the completion of the grant agreement.

Sincerely,



Helen Porter, Office Director
Mississippi Office of Highway Safety
Mississippi Department of Public Safety Planning

Mississippi Office of Highway Safety Fiscal Control and Fund Accounting Procedures

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources, and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The right to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.336). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets, wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

FY20 MOHS GRANT AGREEMENT

MS Office of Highway Safety

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

1. Sub-grantee's Name: City of Starkville/ Starkville Police Department Mailing Address: 101 East Lampkin Street Starkville, Mississippi 39759 Telephone Number: 662-323-4131 FAX: E-Mail: c.jackson@cityofstarkville.org		2. Effective Date of Grant: October 1, 2019 3. Subgrant Number: PT-2020-PT-23-11 4. Grant Identifier (Funding Source & Year): 402 Police Traffic Services FY20 5. Beginning and Ending Dates: October 1, 2019 – September 30, 2020 6. Subgrant Payment Method: <u> X </u> Cost Reimbursement Method			
7. CFDA # - 20.600		8. DUNS # - 782430557		9. Congressional District: 03	
10. A: FAIN #: 18X9204020MS17 69A3751800004020MS0		11. A: Initial Federal Award Date: November 3, 2016 & November 22, 2017		11. C: Additional Federal Award Date:	
10. B. Federal Awarding Agency: NHTSA		11. B: Secondary Federal Award Date:		12. Research and Development Grant: ____ Yes <u> X </u> No Continuation Grant: <u> X </u> Yes ____ No	
13. The following funds are obligated:					
A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	\$15,300.00	(1) Federal	\$15,300.00		100%
(2) Personal Services-Fringe	0.00	(2) State			
(3) Contractual Services	0.00	(3) Local			
(4) Travel	0.00	(4) Other			
(5) Equipment		Total:	\$15,300.00		100%
(6) Commodities	0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:			
(7) Indirect Costs	0.00	Number of Grants: 2	402PT	405D	Total
TOTAL	\$15,300.00	TOTAL:	\$15,300.00	\$81,100.00	\$96,400.00
The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances, Designation of Secondary Official (If Applicable) All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.					
14. Approved for Grantee:			15. Approved for Sub-Grantee:		
Signature _____ Date _____ Name: Helen Porter Title: MOHS Office Director, MS Office of Highway Safety			Signature _____ Date _____ Name: Lynn Spruill Title: Mayor, City of Starkville		

FY20 Sub-Grantee Project Description (Law Enforcement):

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the PTS program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY20.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources based on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries and part time service that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaigns during the blitz campaigns.

FY20 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Starkville/Starkville Police Department

List the target(s) that the Sub-Grantee will accomplish during the FY20 grant year. Performance measures should be set to help the Sub-Grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of Starkville Police Department will maintain the number of unbelted fatalities from 0 in 2017 to 0 by the end of 2020.

The jurisdiction/agency of Starkville Police Department will reduce the number of unbelted injuries from 17 in 2017 to 16 by the end of 2020.

The jurisdiction/agency of Starkville Police Department will maintain the number of speed fatalities from 0 in 2017 to 0 by the end of 2020.

The jurisdiction/agency of Starkville Police Department will maintain the number of speed injuries from 0 in 2017 to 0 by the end of 2020.

Performance Measures:

Increase the number of grant funded Seatbelt citations from 346 in FY18 to 600 in FY20.

Increase the number of grant funded Child Restraint citations from 8 in FY18 to 15 in FY20.

Increase the number of grant funded Speed citations from 73 in FY18 to 94 in FY20.

Strategies:

Overtime Enforcement

6 Checkpoints

20 Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced PT enforcement:

Click It or Ticket – Memorial Day

Participate in the State blitz campaigns with enhanced PT enforcement:

Christmas/New Year's

Super Bowl

4th of July

Labor Day

Obtain (quotes/bids) on equipment (if applicable)

FY20 MOHS TASKS BY QUARTERS

AGENCY NAME: City of Starkville/Starkville Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Conduct not less than **2** checkpoints during quarter.

Conduct not less than **5** saturation patrols during quarter.

Issue a minimum of **150** Seat Belt citations during quarter, to reach a goal of **600** for FY2020.

Issue a minimum of **4** Child Restraint citations during quarter, to reach a goal of **15** for FY2020.

Issue a minimum of **22** Speed citations during quarter, to reach a goal of **94** for FY2020.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Christmas/New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations

Projected Expenditures for 1st Quarter: \$3,825.00

FY20 MOHS TASK BY QUARTERS

AGENCY NAME: City of Starkville/Starkville Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 5 saturation patrols during quarter.

Issue a minimum of 150 Seat Belt citations during quarter, to reach a goal of 600 for FY2020.

Issue a minimum of 4 Child Restraint citations during quarter, to reach a goal of 15 for FY2020.

Issue not less than a minimum of 24 Speed citations during quarter, to reach a goal of 94 for FY2020.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State New Year's and the State Super Bowl blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 2nd Quarter: \$3,825.00

FY20 MOHS TASK BY QUARTERS

AGENCY NAME: City of Starkville/Starkville Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should **specify** the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Attend LEL Troop Network meeting. (Click It or Ticket)

Conduct not less than **1** checkpoints during quarter.

Conduct not less than **5** saturation patrols during quarter.

Issue a minimum of **150** Seat Belt citations during quarter, to reach a goal of **600** for FY2020.

Issue a minimum of **3** Child Restraint citations during quarter, to reach a goal of **15** for FY2020.

Issue a minimum of **24** Speed citations during quarter, to reach a goal of **94** for FY2020.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the national Click It or Ticket Memorial Day blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 3rd Quarter: \$3,825.00

FY20 MOHS TASK BY QUARTERS

AGENCY NAME: City of Starkville/Starkville Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 5 saturation patrols during quarter.

Issue a minimum of 150 Seat Belt citations during quarter, to reach a goal of 600 for FY2020.

Issue a minimum of 4 Child Restraint citations during quarter, to reach a goal of 15 for FY2020.

Issue a minimum of 24 Speed citations during quarter, to reach a goal of 94 for FY2020.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State 4th of July and Labor Day blitz campaign with enhanced PT and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 4th Quarter: \$3,825.00

FY20 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Starkville/Starkville Police Department				
2. Subgrant Number: PT-2020-PT-23-11	3. Grant ID: 402 Police Traffic Services FY20	4. Beginning: October 1, 2019	5. Ending: September 30, 2020	
6. Activity: 402 Police Traffic Services Enforcement				
7. Category & Line Item				
8. Description of item and/or Basis for Valuation		9. Budget		
		Federal	All Other	Total
Personal Services-Salary	Officers over-time or regular time above and beyond normal work hours @ approx. \$25.00 x approx. 612 hours = \$15,300.00 Total Salaries = \$15,300.00	\$15,300.00		\$15,300.00
TOTALS		\$15,300.00		\$15,300.00

Mississippi Office of Highway Safety

FY20 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.336, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and Sub-Grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.
- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.

- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of \$5,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

V. GENERAL PROJECT REQUIREMENTS

- A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.
 - Out of State Travel - All federal funded out of state travel requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - All federal funded in state travel requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - Meals can only be claimed with an overnight hotel stay.
- B. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- C. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective, until both parties have executed the modification.
- D. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts must have review and approval by DPS and NHTSA.
- E. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the

Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.

- F. Sub-Grantee **must complete** the Authorized Official or Local Government Resolution included within this Agreement, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the costs of the project described in the award. **Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.**
- G. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- H. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (personal, vacation, sick, holiday, and military); and
 - Agency Overtime Policy
 - Pursuit Policy
 - In-Direct Cost Agreement (If Applicable)
- I. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- J. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- K. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- L. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the

nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.

- The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.
- Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.
- Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are not allowable for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- | | | |
|-------------|------------------|--------------------------|
| • Chair | • Bookcase | • Portable Partition |
| • Table | • Filing Cabinet | • Picture, Wall Clock |
| • Shelving | • Floor Covering | • Draperies and Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp |

- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock)

funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1300.13(c)).

- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

D. Program Administration:

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable (except as provided in § 200.474 Travel. Reference 2 CFR § 200.444 and 2 CFR § 200.474).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). Reference 2 CFR § 200.423.
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones and guns are not allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00, must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-Grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
 - (2) Alcohol testing; and

(3) Mobile video systems.

- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.
- Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are **not** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training **must be** included within the grant Agreement. Only DUI (Alcohol) training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS **will not reimburse** for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is **not** allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

NONDISCRIMINATION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.*), AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or

- activities” to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
 - EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
 - EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100).

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:

“During the performance of this contract/funding agreement, the contractor/funding recipient agrees—

 - a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
 - b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
 - c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
 - d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the

contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and

e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., “grassroots”) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Certification” including the “Certification Regarding

Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL) Coordination and High Visibility Enforcement (HVE) Participation Compliance
(Applies only to Law Enforcement Sub-Grantees)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Sub-Grantee with a LEL Network Coordinator Grant **must hold** a LEL Troop Network meeting to promote State/County/Local networking for the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-Grantees Only)**
2. Sub-Grantee with a LEL Network Coordinator Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-Grantees Only)**
3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.

4. Sub-Grantee **must** engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a mobilization form reporting the total number of checkpoints, saturation patrols, arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each activity report.
7. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.
 - ☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
 - ☐ Alcohol/ drug impaired driving violations;
 - ☐ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed);
 - ☐ Any other documented alcohol/ drug related vehicular incidents;
 - ☐ Citation data related to restrained and unrestrained occupants;
 - ☐ Unusual incidents of unbelted crashes/fatalities
 - ☐ Seatbelt/Child restraint violations;
 - ☐ Unusual incidents of teen crashes/fatalities; and
 - ☐ Unusual incidents of speed crashes/fatalities.

DUI/Impaired Enforcement Compliance

(Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154) funds, and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired Enforcement must comply with the following:

1. Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
 - Individual DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.
 - Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.

If proper justification can be made regarding **other dates or time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval **must** be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. The Sub-Grantee **will engage** in national campaigns endorsed by the National Highway Traffic Safety Administration.
4. The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
5. The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
6. The Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

Occupant Protection/Police Traffic Services
High Visibility Enforcement (HVE)

Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service Enforcement must comply with the following:

1. Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.
2. Sub-Grantee **will submit** forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement may result in the delay of reimbursement payments.
3. Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each activity report.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit

sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit with the submission of the Grant Application. If the agency receives an updated audit during the grant year, the agency is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that “recipient” means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency’s emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, _____ (Sub-Grantee Name), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

_____ Authorizing Official's Signature (Mayor, Board President, Commissioner, Director)	_____ Date
_____ Print Authorizing Official's Name	_____ Authorizing Official's Title

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, _____ (Sub-Grantee Name), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

_____ Authorizing Official's Signature (Mayor, Board President, Commissioner, Director)	_____ Date
_____ Print Authorizing Official's Name	_____ Authorizing Official's Title

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the _____
(Governing Body of Unit of Government)

Herein called the “**SUB-GRANTEE**” has thoroughly considered the problem addressed in the application (Program Source) **402 Police Traffic Services** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE _____
(Governing Body of Unit of Government)

IN THE JURISDICTION _____ **MISSISSIPPI, THIS** _____ **Day of**
_____, **20** _____ **AS**

FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. _____ is authorized to accept, on behalf of the
(Name and Title of Representative)
Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Sub-Grantee defraying the cost
(Federal Dollar Requested)
of the project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY _____
(Chairman of Board/Mayor)

Alderman/Councilperson _____ offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson _____ and, was duly adopted.

Date: _____

Seal (City/County Seal is required)

Attest: _____

By: _____
(Blue Ink)



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

MARSHALL L. FISHER
COMMISSIONER

July 30, 2019

Lynn Spruill, Mayor
City of Starkville/Starkville Police Department
101 East Lumpkin Street
Starkville, MS 39759

Project Number: M5X-2020-MD-23-11
Funding Source and Title: 405D Alcohol & Drug Impaired Driving

Dear Mayor Spruill:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and City of Starkville/ Starkville Police Department Grant Agreement for the Fiscal Year 2020. Your agency has been approved for 405d Alcohol & Drug Impaired Driving funding, in the amount of \$81,100.00, pending final review and approval by NHTSA in the FY20 Highway Safety Plan.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.) and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement, will be provided to the agency after the required Grant Implementation meeting.

All FY20 grant activities begin October 1, 2019 and must be concluded by September 30, 2020. In addition, the FY20 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 15, 2020.

Please thoroughly read the Fiscal Control and Fund Accounting Procedures, Grant Agreement, Certifications and Assurances, as changes have been made for FY20. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on August 30, 2019.** Please make sure that you complete items 1-9 in their entirety and all documents are an original signature signed in BLUE ink by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

1. MOHS Fiscal Control and Fund Accounting Procedures
2. Signature Page
3. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
4. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
5. Assurance of Understanding Requirement for Sub-grantees
6. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)

7. Designation of Secondary Signatory Official Form (If Applicable)
8. Enclose a copy of your agency's leave policy (policy should include personal, vacation, sick, holiday, and military leave)
9. Enclose a copy of your agency's overtime policy and a payroll schedule (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2019–September 30, 2020)

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn: Kimberly Harris, Office Manager
1025 Northpark Drive
Ridgeland, MS 39157

Please feel free to contact your Division Director, Rena Gaylor, @ 601-977-37278, or @ rgaylor@dps.ms.gov if you should have any questions concerning the completion of the grant agreement.

Sincerely,



Helen Porter, Office Director
Mississippi Office of Highway Safety
Mississippi Department of Public Safety Planning

Mississippi Office of Highway Safety Fiscal Control and Fund Accounting Procedures

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources, and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The right to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.336). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

FY20 MOHS GRANT AGREEMENT**MS Office of Highway Safety**

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

1. Sub-grantee's Name: City of Starkville/ Starkville Police Department		2. Effective Date of Grant: October 1, 2019	
Mailing Address: 101 East Lampkin Street Starkville, Mississippi 39759 Telephone Number: 662-323-4131 FAX: E-Mail: c.jackson@cityofstarkville.org		3. Subgrant Number: M5X-2020-MD-23-11	
		4. Grant Identifier (Funding Source & Year): 405D Alcohol and Drug Impaired Driving FY20	
		5. Beginning and Ending Dates: October 1, 2019 – September 30, 2020	
		6. Subgrant Payment Method: ☒ Cost Reimbursement Method	
7. CFDA # - 20.616		8. DUNS # - 782430557	
10. A: FAIN #: 69A3751930000405DMSM		11. A: Initial Federal Award Date: November 6, 2018	
10. B. Federal Awarding Agency: NHTSA		11. B: Secondary Federal Award Date:	
		12. Research and Development Grant: ☐ Yes ☒ No Continuation Grant: ☒ Yes ☐ No	
13. The following funds are obligated:			
A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	\$81,100.00	(1) Federal	\$81,100.00
(2) Personal Services-Fringe	0.00	(2) State	
(3) Contractual Services	0.00	(3) Local	
(4) Travel	0.00	(4) Other	
(5) Equipment	0.00	Total:	\$81,100.00
(6) Commodities	0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:	
(7) Indirect Costs	0.00	Number of Grants: 2	405D 402PT Total
TOTAL	\$81,100.00	TOTAL:	\$81,100.00 \$15,300.00 \$96,400.00
The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances, Designation of Secondary Official (If Applicable) All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.			
14. Approved for Grantee:		15. Approved for Sub-Grantee:	
Signature _____	Date _____	Signature _____	Date _____
Name: Helen Porter Title: MOHS Office Director, MS Office of Highway Safety		Name: Lynn Spruill Title: Mayor, City of Starkville	

FY20 Sub-Grantee Project Description (Law Enforcement):

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the Impaired program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY20.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources based on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries part time and individual officers that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaigns during the blitz campaigns.

FY20 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Starkville/Starkville Police Department

List the target(s) that the Sub-Grantee will accomplish during the FY20 grant year. Performance measures should be set to help the Sub-Grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of Starkville Police Department will maintain the number of alcohol and drug related fatalities from 1 in 2017 to 1 by the end of 2020.

The jurisdiction/agency of Starkville Police Department will maintain the number of alcohol and drug related injuries from 13 in 2017 to 13 by the end of 2020.

Performance Measures:

Increase the number of grant funded DUI arrest from 93 in FY18 to 220 in FY20.

Increase the number of grant funded DUI other arrest from 11 in FY18 to 20 in FY20.

Strategies:

Select or Hire individual officer(s)

Overtime Enforcement

12 Checkpoints

20 Saturation Patrols

Conduct DRE evaluations as requested

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced DUI enforcement:

Drive Sober or Get Pulled Over – Christmas/ New Year's

Drive Sober or Get Pulled Over – Labor Day

Participate in the State blitz campaigns with enhanced DUI enforcement:

Super Bowl

Memorial Day

4th of July

FY20 MOHS TASKS BY QUARTERS

AGENCY NAME: City of Starkville/Starkville Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Attend LEL Troop Network meeting. (Christmas/New Year's)

Conduct not less than 3 checkpoints during quarter.

Conduct not less than 5 saturation patrols during quarter.

Issue a minimum of 55 DUI Arrest citations during quarter, to reach a goal of 220 for FY2020.

Issue a minimum of 5 DUI Other Arrest citations during quarter, to reach a goal of 20 for FY2020.

Conduct DRE evaluations as needed.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations

Projected Expenditures for 1st Quarter: 20,275.00

FY20 MOHS TASK BY QUARTERS

AGENCY NAME: City of Starkville/Starkville Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 3 checkpoints during quarter.

Conduct not less than 5 saturation patrols during quarter.

Issue a minimum of 55 DUI Arrest citations during quarter, to reach a goal of 220 for FY2020.

Issue a minimum of 5 DUI Other Arrest citations during quarter, to reach a goal of 20 for FY2020.

Conduct DRE evaluations as needed.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national New Year's and the State Super Bowl blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 2nd Quarter: \$20,275.00

FY20 MOHS TASK BY QUARTERS

AGENCY NAME: City of Starkville/Starkville Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Conduct not less than 3 checkpoints during quarter.

Conduct not less than 5 saturation patrols during quarter.

Issue a minimum of 55 DUI Arrest citations during quarter, to reach a goal of 220 for FY2020.

Issue a minimum of 5 DUI Other Arrest citations during quarter, to reach a goal of 20 for FY2020.

Conduct DRE evaluations as needed.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Memorial Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 3rd Quarter: \$20,275.00

FY20 MOHS TASK BY QUARTERS

AGENCY NAME: City of Starkville/Starkville Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Attend LEL Troop Network meeting. (Labor Day)

Conduct not less than 3 checkpoints during quarter.

Conduct not less than 5 saturation patrols during quarter.

Issue a minimum of 55 DUI Arrest citations during quarter, to reach a goal of 220 for FY2020.

Issue a minimum of 5 DUI Other Arrest citations during quarter, to reach a goal of 20 for FY2020.

Conduct DRE evaluations as needed.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over State 4th of July and national Labor Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 4th Quarter: \$20,275.00

FY20 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Starkville/Starkville Police Department				
2. Subgrant Number: MSX-2020-MD-23-11		3. Grant ID: 405D Alcohol & Drug Impaired Driving FY20	4. Beginning: October 1, 2019	5. Ending: September 30, 2020
6. Activity: Alcohol and Drug Impaired Driving Enforcement				
7. Category & Line Item	8. Description of item and/or Basis for Valuation	9. Budget Federal	All Other	Total
Personal Services-Salary	Individual Officer @ approx. \$16.25 x 2080 hours = \$33,800.00	\$81,100.00		\$81,100.00
	Individual Officer @ approx. \$16.25 x 2080 hours = \$33,800.00			
	Officers over-time or regular time above and beyond normal work hours @ approx. \$25.00 per hour x 540 hours = \$13,500.00			
	Total Salaries = \$81,100.00			
TOTALS		\$81,100.00		\$81,100.00

Mississippi Office of Highway Safety

FY20 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.336, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and Sub-Grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.
- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.

- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of \$5,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

V. GENERAL PROJECT REQUIREMENTS

- A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.
 - Out of State Travel - All federal funded out of state travel requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - All federal funded in state travel requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - Meals can only be claimed with an overnight hotel stay.
- B. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- C. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective, until both parties have executed the modification.
- D. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts must have review and approval by DPS and NHTSA.

- E. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.
- F. Sub-Grantee **must complete** the Authorized Official or Local Government Resolution included within this Agreement, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the costs of the project described in the award. **Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.**
- G. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- H. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (personal, vacation, sick, holiday, and military); and
 - Agency Overtime Policy
 - Pursuit Policy
 - In-Direct Cost Agreement (If Applicable)
- I. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- J. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- K. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- L. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-

Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.

- The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.
- Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.
- Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- | | | |
|-------------|------------------|--------------------------|
| • Chair | • Bookcase | • Portable Partition |
| • Table | • Filing Cabinet | • Picture, Wall Clock |
| • Shelving | • Floor Covering | • Draperies and Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp |

- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)

- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

D. Program Administration:

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable (except as provided in § 200.474 Travel. Reference 2 CFR § 200.444 and 2 CFR § 200.474).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). Reference 2 CFR § 200.423.
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones and guns are ***not*** allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00, must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-Grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):

- (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
- (2) Alcohol testing; and
- (3) Mobile video systems.
- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.
- Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are not allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training must be included within the grant Agreement. Only DUI (Alcohol) training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS will not reimburse for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is not allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES

FEDERAL CERTIFICATIONS AND ASSURANCES

NONDISCRIMINATION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.*), AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);

- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100).

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:
 - “During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
 - a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
 - b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
 - c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
 - d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such

contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and

e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., “grassroots”) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government,

the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL)

Coordination and High Visibility Enforcement (HVE) Participation Compliance

(Applies only to Law Enforcement Sub-Grantees)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Sub-Grantee with a LEL Network Coordinator Grant **must hold** a LEL Troop Network meeting to promote State/County/Local networking for the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-Grantees Only)**
2. Sub-Grantee with a LEL Network Coordinator Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-Grantees Only)**

3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.
4. Sub-Grantee **must engage** in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a mobilization form reporting the total number of checkpoints, saturation patrols, arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each activity report.
7. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.
 - ☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
 - ☐ Alcohol/ drug impaired driving violations;
 - ☐ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed);
 - ☐ Any other documented alcohol/ drug related vehicular incidents;
 - ☐ Citation data related to restrained and unrestrained occupants;
 - ☐ Unusual incidents of unbelted crashes/fatalities
 - ☐ Seatbelt/Child restraint violations;
 - ☐ Unusual incidents of teen crashes/fatalities; and
 - ☐ Unusual incidents of speed crashes/fatalities.

DUI/Impaired Enforcement Compliance

(Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154) funds, and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired Enforcement must comply with the following:

1. Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
 - Individual DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.
 - Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.

If proper justification can be made regarding other dates or time periods within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval must be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. The Sub-Grantee will engage in national campaigns endorsed by the National Highway Traffic Safety Administration.
4. The Sub-Grantee will engage in all activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
5. The Sub-Grantee will engage in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
6. The Sub-Grantee will generate earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

Occupant Protection/Police Traffic Services

High Visibility Enforcement (HVE)

Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service Enforcement must comply with the following:

1. Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds must participate in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.
2. Sub-Grantee will submit forms containing the number of child restraint/safety belt citations, etc. and submit by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement may result in the delay of reimbursement payments.
3. Sub-Grantee will generate earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each activity report.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The

agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit with the submission of the Grant Application. If the agency receives an updated audit during the grant year, the agency is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy

that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, _____ (Sub-Grantee Name), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, _____ (Sub-Grantee Name), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the _____
(Governing Body of Unit of Government)

Herein called the "SUB-GRANTEE" has thoroughly considered the problem addressed in the application (Program Source) **405D Alcohol and Drug** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE _____
(Governing Body of Unit of Government)

IN THE JURISDICTION _____ MISSISSIPPI, THIS _____ Day of _____, 20 _____ AS

FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. _____ is authorized to accept, on behalf of the
(Name and Title of Representative)
Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Sub-Grantee defraying the cost
(Federal Dollar Requested)
of the project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY _____
(Chairman of Board/Mayor)

Alderman/Councilperson _____ offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson _____ and, was duly adopted.

Date: _____

Seal (City/County Seal is required)

Attest: _____

By: _____
(Blue Ink)

17. REQUEST AUTHORIZATION TO TRANSFER A 1993 FORD F250 FROM STARKVILLE UTILITIES TO ENVIRONMENTAL SERVICES, DECLARE THE F-250 (VIN 1FTHF25H7PNB10598) AS SURPLUS PROPERTY, ADVERTISE FOR SALE TO THE HIGHEST BIDDER AND PURCHASE A 2019 DODGE RAM 1500 CREW CAB TRUCK, STATE CONTRACT # 070-4852311 AT A COST OF \$23,935.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval to transfer a 1993 Ford F250 from Starkville Utilities to Sanitation and Environmental Services, declare the F-250 (VIN 1FTHF25H7PNB10598) as surplus property, advertise for sale, and sell to the highest bidder and purchase a 2019 RAM 1500 Crew Cab 4x4 truck, State Contract # 070-4852311 at a cost of \$23,935.00” is enumerated, this consent item is thereby approved.

18. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR 161 KV POWER CIRCUIT BREAKERS, 69 KV POWER CIRCUIT BREAKERS, AND 15 KV VACUUM CIRCUIT BREAKERS (MATERIAL ONLY) FOR THE SOUTHWEST STARKVILLE PRIMARY SUBSTATION.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval to advertise for bids for 161 kV Power Circuit Breakers, 69 kV Power Circuit Breakers, and 15 kV Vacuum Circuit Breakers (material only) for the Southwest Starkville Primary Substation” is enumerated, this consent item is thereby approved.

19. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE ERNEST E. JONES WASTEWATER TREATMENT PLANT BIOSOLIDS IMPROVEMENTS.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval to advertise for bids for the Ernest E. Jones Wastewater Treatment Plant Biosolids Improvements” is enumerated, this consent item is thereby approved.

20. REQUEST APPROVAL OF LOWEST AND BEST QUOTE FROM ELECTRIC MOTOR SALES & SERVICE, INC FOR THE REPLACEMENT OF A PUMP AT THE WASTEWATER PLANT IN THE AMOUNT OF \$49,427.00.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval of

” is enumerated, this consent item is thereby approved.

21. REQUEST AUTHORIZATION APPROVAL OF LOWEST AND BEST QUOTE FROM KEN’S TREE SERVICE FOR THE REMOVAL OF SIX (6) TREES AND STUMP GRINDING IN THE PLEASANT ACRES NEIGHBORHOOD IN THE AMOUNT OF \$5,975.00.

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the August 6, 2019 Official Agenda, and to accept items for consent, whereby the “approval of lowest and best quote from Electric Motor Sales & Service, Inc for the replacement of a pump at the Wastewater Plant in the amount of \$49,427.00” is enumerated, this consent item is thereby approved.

Three quotes received:

1. Electric Motor Sales & Service, Inc. - \$49,427.00
2. Fluid Process and Pumps, LLC - \$49,991.00
3. Burford Electric Service, Inc. - \$53,990.28

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:

Mayor Spruill, along with Chief Nichols, invited everyone to the August 8, 2019 National Night Out on Crime event.

BOARD OF ALDERMEN COMMENTS: None

CITIZEN COMMENTS:

Alvin Turner, Ward 7, thanked the Mayor and first responders who assisted him on July 16. He also mentioned there continues to be speeders on Highway 12 between the new Sprint Mart and Vowell's Market. Chief Nichols responded that the police have been monitoring the area more closely and thanked Mr. Turner.

John Tolliver, 26 Choctaw Lane, reported that his family is back in their home and thanked everyone that assisted them.

Roy Priscock, spoke against annexation.

Sally Laughlin, spoke against annexation.

PUBLIC APPEARANCE:

2020 CENSUS PARTNERSHIP – BRENDA MCGAHA, PARTNERSHIP SPECIALIST

Ms. McGaha distributed Census 2020 pamphlets and noted the goal is to get everyone counted once and accurately in 2020. She stressed the importance that everyone be counted and that the numbers have a large impact on representation as well as federal and state funding. The 2020 census will be almost paperless for the first time.

PUBLIC HEARINGS:

SECOND PUBLIC HEARING ON AMENDING THE CITY OF STARKVILLE STORM WATER ORDINANCE

Edward Kemp and Cody Burnett presented an overview of the Storm Water Ordinance. Mr. Kemp discussed the revisions.

Mayor Spruill opened the Public Hearing and called for public comments.

There being no comments from the public or any additional comments from the Board, the Mayor announced the public hearing closed.

THIRD PUBLIC HEARING ON AN ORDINANCE ENLARGING, EXTENDING AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF STARKVILLE, MISSISSIPPI.

Mayor Spruill opened the Public Hearing and called for public comments.

Those speaking against the proposed annexation: Lydia Allison, Ben Crump, Sally Laughlin, Jeff Foster, and Roy Priscock.

There being no additional comments from the public the Mayor announced the public hearing closed.

Alderman Perkins presented the following photos of Bar-B-Q Road, which is in the proposed annexation area. He discussed the grade and incline of the road, along with vegetation and drainage. He questioned why the road was included in the proposed territory.



Alderman Perkins noted the City Engineer estimated the cost to pave the road would be over \$100,000.00. He stated he did not wish to force people into the City limits and into what would probably be part of Ward 6 if annexed. Alderman Perkins asked the other Aldermen to carve out Bar-B-Q Road from the proposed annexed territory.

22. DISCUSSION AND CONSIDERATION OF AMENDING THE CITY OF STARKVILLE STORM WATER ORDINANCE.

Alderman Walker, duly seconded by Alderman Beatty, offered a motion to amend the City of Starkville Storm Water Ordinance. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.
The Ordinance follows on the next page.

23. CONSIDERATION OF SPECIAL WARRANTY DEED BETWEEN THE CITY OF STARKVILLE, MISSISSIPPI AND GARAN MANUFACTURING CORP. TO FACILITATE THE SALE OF THE GARAN PROPERTY ON HWY 12.

Alderman Walker, duly seconded by Alderman Sistrunk, offered a motion to approve a Special Warranty deed between the City of Starkville, MS and Garan Manufacturing Corp. to facilitate the sale of the Garan property on Hwy 12. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Not Voting
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.
The Special Warranty Deed follows the preceding Ordinance.

STORMWATER MANAGEMENT ORDINANCE

Purpose

During rainfall, a portion of precipitation is either captured by plants or infiltrates into the ground; any remaining precipitation flows over the ground, typically to the nearest conveyance system. This remaining precipitation is known as stormwater runoff. In developed areas where there are high percentages of impervious surfaces, especially when compared to undeveloped conditions, a majority of precipitation becomes stormwater runoff. This increase in water flowing along the ground, rather than infiltrating into the soil, can cause localized and regional flooding due to the increased runoff volumes and velocities. Furthermore, loss of infiltration due to impervious surfaces increases the amount of pollutants and sediment that are transported downstream and can cause significant degradation both in manmade stormwater conveyance systems and natural conveyance systems (e.g. creeks, streams, channels).

The purpose of this article is to diminish threats to public health and safety caused by stormwater runoff; reduce economic losses to individuals and the community-at-large; and protect, conserve and promote the orderly development of land, water and all natural resources. The provisions of this article further regulate, guide, and control:

1. The subdivision layout, new development, redevelopment, land disturbance activities, changes in ground cover, and improvement of lands located within the City of Starkville.
2. The construction of buildings and drainage of the sites on which structures are located, including parking and other paved surfaces.
3. The design, construction, and maintenance of stormwater management facilities.
4. Any development located outside the city limits which seeks water and/or sewer service(s) to be provided by the City of Starkville.

Definitions

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Aeration. The adding of oxygen into water (typically retention ponds) through means of fountains, waterfalls, or other mechanical means.

*Agricultural-*The act of and business of raising or growing of crops, fowl, or livestock, provided such use does not constitute a nuisance or health hazard.

Best Management Practices (BMPs). Stormwater best management practices (BMPs) are engineered facilities designed to reduce and/or treat stormwater runoff, which mitigate the effects of increased stormwater runoff peak rate, volume, and velocity due to urbanization.

Bypass. Bypass systems or channels are conveyance systems which are used to pass flows from upstream contributing areas through a property without impacting the on-site stormwater management facilities including those used for conveyance, detention and/or retention.

CFS. Cubic feet per second; a unit of measurement of stormwater runoff.

Design Year Storm. The design year storm is a statistical definition of the percent chance that a storm has of occurring in any given year. That year should not be considered as an actual number of years between occurrences. For example, the "100-year storm" is not necessarily the storm that will occur once every one-hundred years. Rather, it is the storm that has a one percent (1%) chance or greater of occurring each year.

Conveyance. The movement of stormwater through a drainage system, such as pipes, inlets, ditches, swales, streams, watercourse, waterway, etc. In very large rain events, streets may be utilized as a conveyance mechanism.

Development. Any human-made activity that changes the nature of real estate, not limited to buildings or other structures.

Drainage Channel. A natural or artificial watercourse with a definite bed and banks that conduct continuously or periodically flowing water.

Drainage Plan. A plan that includes but is not limited to an existing conditions/topographic map, proposed drainage map which includes proposed improvements and grading, and a hydraulic and hydrologic stormwater analysis, which has been certified by a professional engineer licensed to design in the State of Mississippi. The documents included in the Drainage Plan must conform to the regulations set forth in this ordinance and in the City of Starkville Standards of Design and Specifications.

FEMA. Federal Emergency Management Agency.

Forestry- The act of harvesting timber grown on a property of more than ten (10) acres. The existence of a stand of timber on a property that is not a tree farm certified by the State of Mississippi shall not be considered a forestry site and cannot be cleared without an approved site plan for development. Proof of certification shall be required to be submitted prior to any approval for land clearing.

Georgia Stormwater Management Manual (GSMM). A document also known as the "Blue Book" developed by the Atlanta Regional Commission designed to provide guidance on the latest and best post-construction stormwater management practices available to minimize the negative impacts of increasing stormwater runoff and its associated pollutants. The document as a whole consists of many sub-manuals including Volume 1 Local Government Guide, Volume 2 Technical Handbook, and various site development tools. For the purpose of this ordinance the GSMM may be utilized for enhanced mitigation and hydraulic analysis techniques.

Impervious Surface Area. Impervious surface area means a surface composed of any material that significantly impedes or prevents natural infiltration of water into soil. Impervious surfaces include, but are not limited to, rooftops, buildings, streets and roads, and any concrete or asphalt surface. It is further defined as a development area that includes or is proposed to have a weighted curve number of ninety (90) as defined by NRCS.

Land Disturbance/Land Disturbing Activities. Any activity involving the clearing, cutting, excavating, filling, or grading of land or any other activity that alters land topography or vegetative cover.

LIDAR. Light Detection and Ranging. A remote sensing method that uses light in the form of a pulsed laser to measure ranges (variable distances) to the Earth. These light pulses – combined with other data recorded by the airborne system – generate precise, three-dimensional information about the shape of the Earth and its surface characteristics. Lidar topography data should only be used as supplemental data in conjunction with a topographic survey.

MDOT. Mississippi Department of Transportation.

Natural Conditions. Reference to the natural condition shall mean the condition of the site before any development occurred at any time. If the natural, existing condition cannot be documented through historical means, the pre-developed site will be evaluated using the slope currently present and an SCS runoff weighted curve number equal to that of seventy (70) percent of the existing value.

New Development. New development is defined as land disturbing activities, structural development (construction, installation, or expansion of a building or other structure), and/or creation of impervious surfaces on a previously undeveloped site.

NRCS. Natural Resource Conservation Service is the federal agency that works in partnership with private landowners to conserve and sustain natural resources on private lands. It was previously known as the Soil Conservation Service (SCS).

NRCS (or SCS) TR-55. United States Department of Agriculture, Natural Resources Conservation Service, Engineering Division, Technical Release 55, dated June 1986, Urban Hydrology for Small Watersheds.

Peak Flow. The maximum rate of flow realized at a specific point in time throughout the duration of a rainfall and runoff event.

Post-development. Post-development refers to the time period, or the conditions that may reasonably be expected or anticipated to exist based on the proposed project, after completion of the land development activity on a site, based on the final expected use or fully built condition of the site even if such conditions do not exist at the time of final plat or City adoption of applicable infrastructure.

Pre-development. Pre-development refers to the time period, or the conditions that exist, on a site prior to the commencement of a land development project and at the time that plans for the land development of a site are approved by the plan approving authority. Where phased development or plan approval occurs (preliminary grading, roads, and utilities, etc.), the existing conditions at the time prior to the first item being approved or permitted shall establish pre-development conditions.

Redevelopment. Redevelopment is defined as structural development (construction, installation or expansion of a building or other structure), creation or addition of impervious surfaces, replacement of impervious surface not part of routine maintenance, and land disturbing activities associated with structural or impervious development. Any project on a developed site that triggers site plan review shall be considered a redevelopment, even if the overall amount of impervious area is reduced or remains unchanged. Redevelopment does not include such activities as exterior remodeling.

Runoff. The flow of surface water resulting from precipitation.

SCS. Soil Conservation Service is the original organization developed in 1935 by the federal government to work to conserve and sustain natural resources on private land through education and partnership and it is now known as the Natural Resource Conservation Service (NRCS).

Stormwater Detention. A surface water runoff storage facility that is designed to completely drain and be dry between storm events but is designed to detain surface water temporarily during and immediately after a runoff event. These systems can include but are not limited to detention ponds, subsurface tanks, pipes, or reservoirs.

Stormwater Management Facilities. Devices, construction methods, and fixtures that are designed to diminish threats to public health and safety caused by stormwater runoff; reduce economic losses to individuals and the community at large; and protect, conserve and promote the orderly development of land and water resources including but not limited to retention and detention ponds, rain barrels, swales, etc.

Stormwater Retention. A pond or basin which always retains a substantial volume of water at a specified elevation (called normal pool) to serve recreational, aesthetic, water supply, water quality, or other functions and to provide runoff storage above normal pool.

Time of Concentration. The time for runoff to travel from the hydraulically most distant point (based on travel time, not travel distance) of the watershed to a point of interest within the watershed, often called the outfall. This parameter is representative of the time taken for the total watershed area to contribute runoff to the outfall point.

2-year/24-hour storm. See National Oceanic and Atmospheric Administration (NOAA) website for Precipitation Frequency Estimates.

10-year/24-hour storm. See National Oceanic and Atmospheric Administration (NOAA) website for Precipitation Frequency Estimates.

100-year/24-hour storm. See National Oceanic and Atmospheric Administration (NOAA) website for Precipitation Frequency Estimates.

100-year Floodplain. The 100-year floodplain shall be determined to be that area which is inundated by water during the 100-year/24-hour rainfall event as determined by maps developed by FEMA.

General Criteria and Standards

1. *Applicability.* This article shall be applicable within the City of Starkville's jurisdictional area or to any development located outside the city limits which seeks water and/or sewer service(s) to be provided by the City and shall apply to:
 - i. New development or redevelopment that is greater than or equal to one-half (1/2) acres and less than two (2) acres and having fifty (50) percent or greater impervious surface;
 - ii. New development or redevelopment that is two (2) acres or greater;
 - iii. Land development activities that are smaller than the minimum applicability criteria established in subsection (1) i.—ii. above, if such activities are part of a larger common plat (plan of development), even though multiple separate and distinct land development

activities may take place at different times on different schedules (such as a phased residential subdivision).

2. *Exemptions.* The following development activities are exempted from this article:
 - i. Existing, individual single family residential lots less than ten (10) acres, provided that single family lots that are part of a new subdivision or phased development project are not exempt from this article;
 - ii. Additions or modifications to existing single family structures;
 - iii. Developments or redevelopments that are less than one-half (1/2) acre, provided they are not part of a larger common development plan;
 - iv. Any on-going or continuous forestry and agricultural activity;
 - v. Land disturbing activities conducted for the purpose of restoration of streams, stream banks, riparian zones, or other environmentally protected areas;
 - vi. Repairs and/or construction deemed emergency in nature; and
3. *Mitigation of Excess Stormwater Runoff.* The increased stormwater runoff resulting from the proposed development or redevelopment meeting the minimum applicability criteria of subsection (1) shall be mitigated by proper stormwater management facilities. Said mitigation will be designed so that the peak flows of stormwater runoff from the site, in the final condition in which it is proposed to be developed, will not exceed the rate of runoff from the site in its pre-development state for the 2-year, 10-year and 100-year, 24-hour storm events.
4. *Storage Capacity.* Stormwater management facilities shall be designed with sufficient capacity to accommodate all runoff caused by the development in excess of that runoff which would occur from the site if left in its pre-development state. This storage shall be sufficient to store all excess flows and volumes for the 2-year, 10-year and 100-year, 24-hour event. The stormwater management facilities shall be designed so that the peak flow rate at any exit point in the post-developed condition shall be less than or equal to the peak flow rate for that exit point in the pre-developed condition for the 2-year, 10-year and 100-year, 24-hour storm event.
 - i. Initial Storage Estimate: As part of a rezoning, conditional use, special exception, pre-application, or a preliminary plat, the City Engineer may require an initial storage estimate concurrent with NRCS TR-55, Chapter 6 Storage Volume for Detention Basins. If required, the resultant storage estimate should be relatively the same as that provided by the proposed detention/retention structure.
5. *Downstream Runoff Analysis.* An important consideration of a new development or redevelopment is the increased volume of water that is added to downstream areas. Even when peak flows have been properly attenuated, downstream flooding can still occur due to increased duration of higher peak flow rates. These longer durations of higher flows can combine with existing downstream flows to create flooding that may not have previously existed. A downstream analysis of the design events will be required based on the proposed development for the following conditions:

- i. Developments between two (2) acres and twenty (20) acres will be required to perform a stormwater analysis subject to the standards of this ordinance at a point five-hundred (500) feet downstream or to a significant point of interest, as determined by the City Engineer, of the development for the required design events to ensure that the proposed runoff does not create an increase in peak flow downstream that did not exist during pre-development. This analysis shall be based on the time of concentration of the overall basin draining to the point five-hundred (500) feet downstream, not just that of the proposed site.
- ii. Developments ten (10) acres or greater will be required to perform a “10% Rule” analysis, as described in the Georgia Stormwater Management Manual (current edition).

In the event the downstream runoff analysis concludes a potential for increased peak flows downstream, the City Engineer may require further mitigation to protect downstream properties.

6. *Stormwater Management Facilities in Floodplains.* If stormwater storage is provided within any floodplain, no facility or storage volume may be provided below the 100-year base flood elevation (BFE) established for that floodplain. If not established, a study prepared by a design professional registered or licensed in the state of Mississippi utilizing standard engineering practices approved by FEMA may be submitted to determine the base flood elevation. Special consideration may be given by the City Engineer if no alternate location of the stormwater management facility is practical.
7. *Stormwater Bypass.* Stormwater management facilities shall have adequate capacity to bypass, through the development, the existing flow from all upstream areas. Bypass conveyance should be designed such that they do not overtop the bypass system. Bypass flow should not be conveyed through proposed on-site stormwater management facilities unless otherwise approved by the City Engineer. A supplemental drainage report will be required that accounts for all upstream contributing areas and the flows that said areas impose on the proposed development. The bypass system shall be designed to convey runoff based on the following information:
 - i. For upstream contributing areas equal to or greater than twenty (20) acres, the bypass system shall be designed to accommodate, convey, and bypass the one-hundred (100) year storm event, based on existing upstream conditions.
 - ii. For upstream contributing areas less than twenty (20) acres, the bypass system shall be designed to accommodate, convey, and bypass the fifty (50) year storm event, based on existing upstream conditions.
8. *Drainage Way Protection.* It shall be unlawful to dump trash, debris, landscape waste, and other deleterious materials in any and all drainage ways in the city.
9. *Regulation of Flow Distribution.* Detailed information shall be provided for each runoff exit point from the property which determines the pre-development flow distribution and location. Flow must exit the property in the post-developed condition in the same flow distribution and location as it exited the property in the pre-developed condition, to the greatest extent possible. In rare circumstances where the flow distribution is increased at any given point, the post-development flow at that point shall not increase from its pre-development state, even if the entire site runoff collectively is less than pre-development.

10. *Connection to Existing Structures.* Where proposed stormwater runoff is to be connected to existing stormwater infrastructure, (e.g. storm sewer, open channel, box culvert, etc.), an analysis of the existing structure and its ability to convey additional runoff will be required. In the event the downstream infrastructure cannot convey the required runoff, the City Engineer may require further mitigation or improvement.

11. *Redevelopments with Existing Impervious Surfaces.* For redevelopments that require site plan approval, and that have large quantities of existing impervious surfaces, such that post-developed conditions may decrease the weighted curve number, it will be required to reduce the stormwater runoff to an amount of less than or equal to ninety-five (95) percent of the pre-development condition.

For larger redevelopment sites where only a portion is being developed or redeveloped, when the new development area is twenty (20) percent of the total existing site area or less, only the new development area is to be mitigated. Percentage of the site to be cumulative over a ten (10) year period if the site is redeveloped in multiple phases.

For redevelopments that require site plan approval, and that have large quantities of existing impervious surfaces, such that post-developed conditions may increase the weighted curve number, it will be required to reduce the stormwater runoff to the lesser of the following unless approved otherwise by the City Engineer:

- i. pre-development condition; or
- ii. an amount of less than or equal to ninety-five (95) percent of the post-development condition.

12. *Phased Development.* For developments designed to occur in phases, the stormwater management facilities, including both conveyance and detention, shall be designed to individually comply with the regulations set forth in this ordinance and in the City of Starkville Standards of Design and Specifications at the end of each phase such that the system would meet these requirements even if future phases do not occur. As additional phases develop, the stormwater management facilities may be expanded and modified to meet the requirements of future phases.

13. *Regional Stormwater Management.* The Drainage Plan for each land development project shall provide for stormwater management measures located on the site of the project unless provisions are made to manage stormwater by an offsite or regional facility. The City Engineer, with the approval of the Planning and Zoning Commission, may make allowance for an offsite or regional facility based on a development's location, lot size, percentage of the lot used, stormwater management facility design, and other factors that the City Engineer in their professional opinion may deem relevant. The offsite or regional facility, if applicable, must comply with the following:

- i. The offsite or regional facility must be on property legally dedicated for the purpose and this purpose run with the land by filing either deed, easement, or plat;
- ii. For purposes of use, only developments contiguous to the offsite or regional facility or developments that have obtained legal and binding easements allowing the transfer of stormwater across all properties involved to gain access to the offsite or regional facility are eligible;

- iii. A drainage easement for the conveyance of stormwater to the regional facility is required; and
 - iv. There must be a legally obligated entity responsible for the long-term operation, inspection, and maintenance of the offsite or regional facility.
14. *Stormwater Management during Construction.* Stormwater management shall be implemented during all stages of site development. Stormwater management facilities shall be implemented as part of the initial land disturbance activities and incorporated into the development's Stormwater Pollution Prevention Plan and Erosion Control Plan. Erosion control measures, such as stormwater retention devices or sediment traps, may be used as temporary stormwater management facilities during the development's construction process. At a minimum, a temporary stormwater management facility must be capable of managing runoff from the 2- and 10-year storm events. Stormwater management facilities, permanent or temporary, must be properly maintained during all stages of site development.

Improvement Regulation

1. *Required Information.* A Drainage Plan shall be prepared and certified by a registered professional engineer licensed in the State of Mississippi and submitted with the plans for each proposed development. The stormwater report shall use the United States Department of Agriculture Soil Conservation Service (SCS) method for determining runoff rates and volumes, the TR-55 Method for time of concentration values, and shall follow the format and regulations set forth in this ordinance and in the City of Starkville Standards of Design and Specifications.
- i. *Pre-development Calculations.* Calculations shall be provided which show the pre-development rate of runoff for the 2-year, 10-year, and 100-year, 24-hour event. These calculations shall use the SCS Runoff Curve number method in accordance with the United States Department of Agriculture Soil Conservation Service Technical Release 55. The City Engineer reserves the right to allow alternate methods. Recommended curve number values can be found in the City of Starkville Standards of Design and Specifications and shall be in accordance with TR-55. Precipitation frequency estimates should be obtained from the National Oceanic and Atmospheric Administration (NOAA) website.
 - ii. *Post-development Calculations (without mitigation).* Calculations shall be provided which show the post-development rate of runoff for the 2-year, 10-year, and 100-year, 24-hour event. These calculations shall use the same methodology that is used to calculate the existing peak flow rates.
 - iii. *Routed/Detained Calculations.* Calculations shall be provided which show the total planned release rate after detention has been incorporated for the 2-year, 10-year, and 100-year, 24-hour event. These calculations shall use the same methodology that is used to calculate pre- and post-development peak flow rates. The Rational Method shall not be used for detention design.
 - iv. *Drainage Plan:* A comprehensive Drainage Plan shall be designed to safely and completely accommodate existing stormwater runoff, handle the proposed stormwater runoff and to manage increased stormwater runoff. This plan shall adhere to the necessary documents, calculations, and guidelines set forth in this ordinance and in the City of

Starkville Standards of Design and Specifications, and shall include and be designed based upon the following:

- a. For all stormwater management facilities, design hydrographs of inflow, outflow and routed/detained conditions for the 2-year, 10-year, and 100-year, 24-hour event peak flows from the site under pre-development, post-development, and routed/detained conditions;
 - b. Time of concentration path including length, slope and type (e.g. sheet, shallow-concentrated, channel, closed conduit, etc.) of flow. Calculation method for time of concentration shall be performed in accordance with the TR-55 method; furthermore, sheet flow shall not exceed one-hundred (100) linear feet for any time of concentration calculation for a post-development scenario.
2. *Stormwater Management Facilities:* Stormwater management facilities, including detention and retention facilities, are designed primarily to detain increased runoff that occurs from development and additional impervious surfaces. These facilities must meet the requirements set forth in this ordinance and in the City of Starkville Standards of Design and Specifications.
 - i. *Location of Facilities:* Surface stormwater management facilities (e.g. dry pond or retention pond) shall be located to the side or rear of a development, to the greatest extent possible. If site conditions warrant the placement of the surface stormwater management facilities in the front of the development or along City right-of-way, then it shall to the greatest extent possible serve as an aesthetic and landscape amenity through means including but not limited to gradual side slopes, shallow depths, enhanced landscaping, implementation of alternate BMP methods, etc. Landscaping shall be appropriately designed and meet landscape standards of this section.
 - ii. *Maintenance of Facilities:* All improvements, including landscaping, shall be maintained in perpetuity and cannot be developed for any other use which would limit or cause to limit the use of the improvements. In the case of shared stormwater management facilities, the improvements shall be owned and/or maintained by the property owner's association of the development. A special note to this effect shall appear on any final plat of subdivision or any plat of condominium and their declarations. A property owner's association shall be formed by the developer in perpetuity for the maintenance of the improvements. Membership shall be mandatory for all property owners. Articles of agreement of the property owner's association must be approved by the Board of Aldermen of the City of Starkville before recording. When problems arise due to inadequate maintenance, the City Engineer or his designated agent of the City of Starkville may inspect the improvements and compel the correction of the problem by issuing a written notice of violation to the owner of the property. If remediation of the violation and/or restoration of affected property is required, the notice shall set forth a deadline of thirty (30) days within which such remediation or restoration must be completed. In accordance with the authority of the municipality granted by MCA 1972 § 21-17-5, said notice shall further advise that, should the violator fail to remediate or restore within the

established deadline, the work will be done by a designated governmental agency or a contractor and the expense thereof shall be charged to the violator.

- iii. *Inspection of Facilities:* The City Engineer or his designated agent shall inspect all stormwater management facilities while under construction. All stormwater management facilities located on private property shall be accessible at all times for inspection by the City Engineer or other responsible public official. A final inspection by the City Engineer or his designated representative is required before the release of any certificates of occupancy or performance securities can occur.
- iv. *As-built Documentation.* Upon completion of a project or a phase of a phased project, the registered landscape architect or the licensed professional engineer is responsible for submitting a signed/stamped certification that the completed project is in accordance with the approved Drainage Plan. All applicants are required to submit actual "as-built" plans for any stormwater management facilities or practices after final construction is completed. See the City of Starkville Standards of Design and Specifications for as-built documentation requirements.

Miscellaneous

- 1. *Penalties for Violation.* Any responsible party found to be in violation of any of the terms and provisions of this article shall be notified in writing of the violation. If remediation of the violation and/or restoration of affected property is required, the notice shall set forth a deadline of thirty (30) days within which such remediation or restoration must be completed. Said notice shall further advise that, should the violator fail to remediate or restore within the established deadline, the work will be done by a designated governmental agency or a contractor and the expense thereof and a civil penalty of not more than \$500.00 per day of continuing violation shall be charged to the violator. In addition, the City may issue stop work orders on any Development that fails to remediate stormwater violations, and reserves the right to pursue any and all additional remedies allowed by law.
- 2. *Validity.* If any term or provision of this article shall be held to be unconstitutional or otherwise unenforceable, the remainder thereof shall not be affected thereby and shall remain in full force and effect.
- 3. *Conflict.* All ordinances heretofore adopted on the subject which are in conflict herewith are hereby repealed and the application of this article as will not be contrary to the public interest.
- 4. *Variance.* No variance from the strict application of any provision shall be granted unless it is found that:
 - i. Literal interpretation of the provisions of this article would deprive the owner of reasonable use of their land; and
 - ii. Granting the variance would be in harmony with the general purpose and intent of this article and will not be injurious to the neighborhood or otherwise detrimental to the public welfare.
- 5. *Maintenance Access Easements.* The owner or responsible party must ensure access from a public right-of-way to the stormwater management facilities. A permanent access easement shall be

secured to insure access to the stormwater management facilities to perform regular inspection, maintenance, and repairs. Such access shall be sufficient for all necessary equipment for maintenance activities and repairs. All such easements shall be noted on any plat, survey, site plan, or other application or map provided to the City of Starkville for any purpose.

Document Type: Special Warranty Deed

PREPARED BY:
Ward Rogers & Faver, PLLC
121 N. Jackson Street
Starkville, MS 39759
HRR: MSB#5641
RPF: MSB#10452
662-323-1912

RECORD & RETURN TO:
Ward Rogers & Faver, PLLC
121 N. Jackson Street
Starkville, MS 39759

GRANTOR INFO
City of Starkville, Mississippi
110 W. Main Street
Starkville, MS 39759
662-323-2525

GRANTEE INFO
Garan Manufacturing Corp.
200 Madison Ave, 4th Floor
New York, NY 10016
212-563-2000

L8861

INDEX AS: 10.1+/- ac, being all of Lot 1 in Block 80 of the Michael Baker, Jr.
Official Map of the City of Starkville, Mississippi, 1974 Edition
Starkville, Oktibbeha County, Mississippi

STATE OF MISSISSIPPI:
COUNTY OF OKTIBBEHA:

SPECIAL WARRANTY DEED

In consideration of Ten Dollars cash in hand paid and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, **City of Starkville, Mississippi**; GRANTOR, does hereby convey and warrant specially unto **Garan Manufacturing Corp., a Delaware Corporation**; GRANTEE, the following described tract or parcel of land situated in Oktibbeha County, Mississippi, to-wit:

Being all of Lot 1, Block 80 of the Michael Baker, Jr. Official Map of the City of Starkville, Mississippi, 1974 Edition as platted and recorded in the Office of the Chancery Clerk, Oktibbeha County, Mississippi and as shown on a survey by Pepper Surveying and Mapping, LLC and being more particularly described as follows, to wit:

Commencing at a one and one half inch pipe found on the North right of way of the railroad and at the Southeast corner of said Lot 1 and use as the POINT OF BEGINNING of the parcel herein described. From said POINT OF BEGINNING run South 58 degrees 37 minutes West along said North right of way for a distance of 862.9 feet to a one half inch iron pin set at the intersection of said North right of way with the East right of way of Industrial Park Road; thence North 10 degrees 40 minutes West along said East right of way for a distance of 289.8 feet to the beginning of a curve to the left having a radius of 603.3 feet and being subtended by a chord bearing of North 17 degrees 53 minutes West for a distance of 151.5 feet; thence along said curve and East right of way for an arc length of 151.9 feet to a one half inch iron pin set at the intersection of said East right of way with the South right of way of MS Highway No. 12; thence North 47 degrees 28 minutes

East along said South right of way for a distance of 950.0 feet to a punch mark set in a concrete drive; thence South 12 degrees 25 minutes East leaving said South right of way for a distance of 636.8 feet to the POINT OF BEGINNING. Said parcel being all of Lot 1, Block 80 of the Michael Baker, Jr. Official Map of the City of Starkville, Mississippi, 1974 Edition as platted and contains 10.1 acres, plus or minus. Reference bearing for this property description is based on GPS Grid.

Being that same property acquired by the City of Starkville and leased to Garan, Incorporated pursuant to a contract dated April 22, 1963 as subsequently amended with a final lease assignment vesting the leasehold interest in Garan Manufacturing Corp. by instrument dated November 1, 1990, filed for record on August 5, 1991 and recorded in Deed Book 779 at pages 432-438 in the office of the Chancery Clerk of Oktibbeha County, Mississippi less and except that portion of the leasehold property developed by the City of Starkville into Industrial Park Road. Said property being bounded on the North by MS Highway No. 12; on the West by Industrial Park Road; on the South by the Illinois Central Railroad; and on the East by the boundary line between the property herein conveyed and the property owned by Synergetics Properties, LLC (Deed Book 2004 at page 1048).

This conveyance has been generated, executed and delivered pursuant to the terms and conditions of the amendment to contract dated April 1, 1985 between the City of Starkville, Mississippi and Garan Industries, Inc. providing for the transfer of the property herein conveyed upon written request by the "Company" or its assigns now identified as Garan Manufacturing Corp. formerly a Virginia Corporation and now a Delaware Corporation pursuant to a lease assignment dated November 1, 1990 and by which Garan

Industries, Inc. assigned all of its contract rights existing with the City of Starkville, Mississippi to Garan Manufacturing Corp.. Said assignment having been filed with the Chancery Clerk of Oktibbeha County, Mississippi on August 5, 1991 and recorded in Deed Book 779 at pages 432-438 in said office.

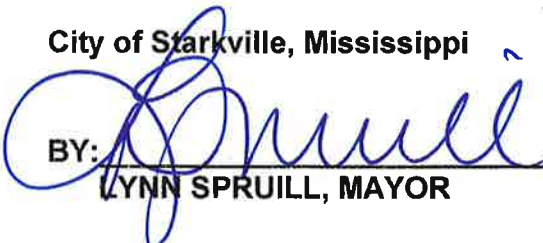
For the same consideration Grantor and Grantee acknowledge and agree that upon the execution and delivery and recordation of this instrument that all previously existing leases between the parties shall be immediately terminated.

This conveyance is made subject to existing service line easements for utilities and all prior oil, gas and mineral leases, reservations and conveyances.

It is agreed and understood that the taxes (if any) for the current year have been prorated as of this date on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, the Parties hereto agree to pay on the basis of an actual proration.

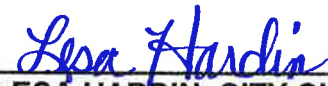
Executed this the 6th day of August, 2019.

City of Starkville, Mississippi

BY: 

LYNN SPRUILL, MAYOR

ATTEST:

BY: 

LESA HARDIN, CITY CLERK

STATE OF MISSISSIPPI:
COUNTY OF OKTIBBEHA:

Personally appeared before me, the undersigned authority in and for said county and state, on this 16th day of August, 2019 within my jurisdiction, the within named **LYNN SPRUILL**, who acknowledged that she is the Mayor of the City of Starkville, Mississippi, and that for and on behalf of the said corporation, and as its act and deed she executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.



My Commission Expires:

Vickie M. Hampton
NOTARY PUBLIC

STATE OF MISSISSIPPI:
COUNTY OF OKTIBBEHA:

Personally appeared before me, the undersigned authority in and for said county and state, on this 16th day of August, 2019 within my jurisdiction, the within named **LESA HARDIN**, who acknowledged that she is the City Clerk of the City of Starkville, Mississippi, and that for and on behalf of the said corporation, and as its act and deed she executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

My Commission Expires:



Vickie M. Hampton
NOTARY PUBLIC

24. CONSIDERATION OF AN AGREEMENT WITH GOVERNMENT CONSULTANTS AS MUNICIPAL ADVISOR FOR THE CITY OF STARKVILLE, MS GENERAL OBLIGATION / REVENUE PARKS AND RECREATION FACILITIES BONDS SERIES 2019.

Alderman Sistrunk, duly seconded by Alderman Carver, offered a motion to enter an agreement with Government Consultants as Municipal advisor for the City of Starkville, MS General Obligation / Revenue Parks And Recreation Facilities Bonds Series 2019. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote, the Mayor declared the motion passed.

(Agreement is on following page)

25. DISCUSSION AND CONSIDERATION OF AA 19-02 A REQUEST BY THE COMMUNITY DEVELOPMENT DIRECTOR FOR AN APPEAL FROM THE DECISION OF THE BOARD OF ADJUSTMENTS AND APPEALS, REGARDING THE ACCESSORY STRUCTURES WITHIN THE PROPERTY, LOCATED AT 805 UNIVERSITY DRIVE, OWNED BY MR. HENRY PILKINTON, IN A T-5 ZONING DISTRICT WITH THE PROPERTY #101C-00-005.00.

Dr. Kim, Community Development Director, presented AA 19-02, a request by the Community Development Director for an appeal from the decision of the Board of Adjustments and Appeals, regarding the accessory structures within the property, located at 805 University Drive, owned by Mr. Henry Pilkinton, in a T-5 zoning district with the property #101C-00-005.00. The applicant, Henry Pilkinton, and his attorney, Jason Sharp, also offered reasons the decision of the Board of Adjustments and Appeals should stand.

Alderman Carver, duly seconded by Alderman Perkins, offered a motion to deny AA 19-02, appeal of BOAA approval. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Nay
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Nay
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed and the BOAA decision was upheld.



GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

July 16, 2019

Mayor and Board of Aldermen
City of Starkville, Mississippi
110 W. Main Street
Starkville, MS 39759

Re: City of Starkville, Mississippi
City of Starkville, Mississippi General Obligation / Revenue Parks and Recreation Facilities Bonds, Series 2019; OR
Mississippi Development Bank Special Obligation Bonds, Series 2019 (Starkville, Mississippi General Obligation Bond / Revenue Parks and Recreation Facilities Project) (the "Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing you to provide certain disclosures to you as representative of the City of Starkville, Mississippi (the "Issuer", the "Obligor" or the "City") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer or Obligor for the issuance of the above referenced Bonds.

Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to the Issuer or Obligor. This is different than an underwriter, if any, who only has an obligation to deal fairly with you, as Issuer or Obligor. The underwriter, if any, has financial and other interests that differ from the Issuer or Obligor, unlike the Municipal Advisor who has no financial or other interests that differ from the Issuer or Obligor.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance by the Issuer or Obligor.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits the Issuer or Obligor. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives with the Issuer or Obligor.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at <http://www.msrb.org>.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to the Issuer or Obligor. If new material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the Issuer or Obligor.

In addition to providing disclosures concerning material conflict(s) of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to the Issuer or Obligor and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the Issuer or Obligor.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the closing of the transaction(s) for the issuance of bonds and is based, in part, on the size of the bonds. The fees for our services shall not exceed 50 basis points of the par amount of the Bonds and will be paid only upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to the Issuer or Obligor and provide unbiased and independent advice as required by MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that all municipal advisors, including GCI, provide in writing to their clients certain legal or disciplinary events that are material to the Issuer's or Obligor's evaluation of GCI or the integrity of GCI management or personal. GCI believes there are no known legal or disciplinary events reported on any Form MA or Form MA-I that are material to your evaluation of GCI and there are no recent changes made on any Form MA or Form MA-I that are material to your evaluation. Any such information, whether material or not must be reported on Form MA and/or MA-I filed with the SEC, which forms are available and which can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market rate levels. Please be aware of the following basic aspects of the Bonds.

Fixed rate bonds are interest bearing debt securities issued by an issuer or obligor. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates for fixed rate bonds are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation bonds are debt securities to which your full faith and credit is pledged to pay principal and interest. Also, the Issuer or Obligor pledges to use the City's ad valorem taxing power, if needed, to pay principal and interest.

Revenue bonds are a debt instrument secured by a pledge of incomes and revenues (fees, rates or rentals). The Issuer or Obligor pledges to use the lawfully available revenues of the City for repayment of the bonds.

Additionally, the Bonds will be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

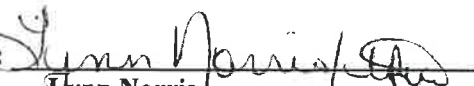
The Term of Engagement is effective on the execution date of the document that employed GCI as the Issuer's or Obligor's appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by the Issuer or Obligor or the Municipal Advisor. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on behalf of the Issuer or Obligor in the space provided below. If you are not authorized to execute this Letter on behalf of the Issuer or Obligor, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

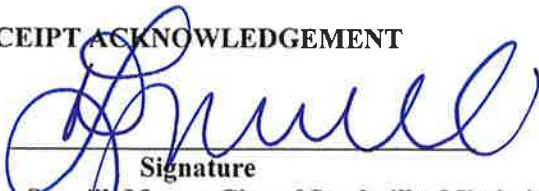
Sincerely,

Government Consultants, Inc.

BY: 
Lynn Norris

BY: 
Nick Schorr

RECEIPT ACKNOWLEDGEMENT

BY: 
Signature
Lynn Spruill, Mayor, City of Starkville, Mississippi
Authorized Representative's Name

dated as of date of approval July 16, 2019
Date

26. CONSIDERATION OF A SPECIAL EVENT REQUEST BY ANITA BUSH OF MOTHERS AGAINST DOMESTIC DISPUTES (MADD) TO HOLD THE 2019 STARKVILLE COMMUNITY DAY AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES OCTOBER 5, 2019.

Alderman Carver, duly seconded by Alderman Walker, offered a motion to approve a Special Event request by Anita Bush of Mad Mothers Against Domestic Disputes to hold the 2019 Starkville Community Day and have City participation with in-kind services October 5, 2019. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Absent
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote, the Mayor declared the motion passed.

27. CONSIDERATION OF A SPECIAL EVENT REQUEST BY GREATER STARKVILLE DEVELOPMENT PARTNERSHIP TO HOLD THE 2019 STURGIS RALLY DINNER RIDE AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES AUGUST 16, 2019.

Alderman Carver, duly seconded by Alderman Sistrunk, offered a motion to approve a Special Event request by Greater Starkville Development Partnership to hold the 2019 Sturgis Rally Dinner Ride and have City participation with in-kind services August 16, 2019. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Absent
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote, the Mayor declared the motion passed.

28. CONSIDERATION OF A SPECIAL EVENT REQUEST BY GREATER STARKVILLE DEVELOPMENT PARTNERSHIP TO HOLD THE 2019 NIGHT MARKET AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES SEPTEMBER 6, 2019.

Alderman Carver, duly seconded by Alderman Sistrunk, offered a motion to approve a Special Event request by Greater Starkville Development Partnership to hold the 2019 Night Market and have City participation with in-kind services September 6, 2019. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Absent
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote, the Mayor declared the motion passed.

29. CONSIDERATION OF A SPECIAL EVENT REQUEST BY KMG CREATIONS DANCE, FITNESS, & PRODUCTIONS TO HOLD THE 2019 VETERANS DAY PARADE AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES NOVEMBER 9, 2019.

Alderman Carver, duly seconded by Alderman Sistrunk, offered a motion to approve a Special Event request by KMG Creations Dance, Fitness, & Productions to hold the 2019 Veterans Day Parade and have City participation with in-kind services November 9, 2019. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Absent
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote, the Mayor declared the motion passed.

30. CONSIDERATION OF VARIANCE REQUEST VA 19-10, A REQUEST BY ANDY FORNEA FOR A VARIANCE FROM FRONT SETBACK REQUIREMENTS FOR A PROPOSED SUBDIVISION IN AN R-3A ZONE WITH THE PARCEL NUMBERS 102I-00-005.00, 102I-00-006.00 AND 102I-00-002.00.

VA 19-10 was presented by Emily Corban. The applicant is requesting relief from front setback requirements for 79 lots in a proposed subdivision in an R-3A zoning district. The applicant is requesting a 15' front setback in lieu of the 25' required for front setback. They are requesting a reduced minimum front setback to bring the front of the homes closer to the street to create a more pedestrian friendly streetscape and to allow for a covered porch to extend out beyond the front façade of the house and front-loaded garage.

Alderman Walker, duly seconded by Alderman Carver, offered a motion to approve Variance Request 19-10. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.

31. CONSIDERATION OF APPROVING THE ORDINANCE ENLARGING, EXTENDING AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF STARKVILLE, MISSISSIPPI.

Alderman Sistrunk offered a motion to approve the Ordinance Enlarging, Extending and Defining the Corporate Limits and Boundaries of the City of Starkville, Mississippi. Alderman Beatty seconded the motion and the Board voted as follows:

Alderman Ben Carver	Voted: Nay
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea

Alderman Hamp Beatty Voted: Yea
Alderman Roy A'. Perkins Voted: Nay
Alderman Henry Vaughn, Sr. Voted: Nay

Having received a tie vote, the Mayor broke the tie and declared the motion passed.

(The Ordinance follows this page)

32. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Walker, duly seconded by Alderman Sistrunk, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of July 31, 2019 for fiscal year ending 9/30/19, acknowledging that the City Clerk has attested and certified on the cover of the claims docket that all claims on the docket are true, accurate, lawful and proper to the best of her knowledge, for payment pursuant to her duties under Miss. Code Sections 21-39-5, 21-39-7, 21-39-9, 21-39-17 and 21-15-21. The Board voted as follows:

Alderman Ben Carver Voted: Yea
Alderman Sandra Sistrunk Voted: Yea
Alderman David Little Voted: Absent
Alderman Jason Walker Voted: Yea
Alderman Hamp Beatty Voted: Yea
Alderman Roy A'. Perkins Voted: Nay
Alderman Henry Vaughn, Sr. Voted: Nay

Having received a majority affirmative vote, the Mayor declared the motion passed.

General Fund	001	\$ 324,354.10
Airport Fund	015	21,207.19
Sanitation	022	43,893.63
Landfill	023	1,865.00
Computer Assessments	107	23,164.23
Industrial Park Bond	303	40,902.81
Public Improvement Bonds 2018	319	565,389.11
Sub Total Before Utilities		\$ 1,020,776.07
Utilities Dept.	SED	1,319,540.54
Total Claims	Total	\$ 2,340,316.61

**AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING
THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF
STARKVILLE, OKTIBBEHA COUNTY, MISSISSIPPI;
SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE
ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC
SERVICES TO BE RENDERED THEREIN; AND FOR OTHER
PURPOSES RELATED THERETO.**

**BE IT ORDAINED BY THE MAYOR AND ALDERMEN OF THE CITY OF
STARKVILLE, MISSISSIPPI:**

SECTION 1. It is hereby found and determined that the public convenience and necessity require that the corporate boundaries of the City of Starkville, Mississippi, be and the same are hereby extended and enlarged so as to embrace the adjacent and unincorporated land and territory in Oktibbeha County, Mississippi hereinafter described.

SECTION 2. The unincorporated land and territory which is added to and included in the corporate limits of the City of Starkville, Mississippi, is situated in Oktibbeha County, Mississippi, and is more particularly described as follows:

**CITY OF STARKVILLE, MISSISSIPPI
PROPOSED ANNEXATION AREA**

Beginning at the intersection of the East line of the West ½ of the West ½ of Section 36, Township 19 North, Range 14 East and the South right-of-way of Mississippi Highway 182 (formerly US Highway 82), said point being on the existing corporate limits of the City of Starkville as described in the Judgement of Annexation filed May 22, 1998 in the Chancery Court of Oktibbeha County, Mississippi, said point being the POINT OF BEGINNING;

Thence, leaving said existing corporate limits of the City of Starkville, run Easterly along said South right-of-way of Mississippi Highway 182 to its intersection with the Northwest corner of Lot No. 3 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 of the Public Land Records of Oktibbeha County, Mississippi;

Thence run Southerly along the West line of said Lot No. 3 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 to its intersection with the South line of said Lot No. 3 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382;

Thence run Easterly along the South line of said Lot No. 3 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in

Deed Book 216, Page 382 to its Southeast corner, said point also being the Southwest corner of Lot No. 4 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382;

Thence run Easterly along the South line of said Lot No. 4 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 to its Southeast corner;

Thence run Northerly along the East line of said Lot No. 4 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 to its intersection with the South right-of-way of Mississippi Highway 182;

Thence run Easterly along the South right-of-way of Mississippi Highway 182 to its intersection with the West right-of-way of East Lee Boulevard;

Thence run Southerly along the West right-of-way of East Lee Boulevard to its intersection with the East line of the West ½ of the East ½ of Section 36, Township 19 North, Range 14 East;

Thence run Northerly along the East line of the West ½ of the East ½ of said Section 36 to its intersection with the South line of a parcel of land described in the "Also" paragraph in Deed Book 2015, Page 4876 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the South line of said parcel described in the "Also" paragraph in Deed Book 2015, Page 4876 to its intersection with the East right-of-way line of East Drive;

Thence run Northerly along the East right-of-way line of East Drive to its intersection with the North line of said parcel described in the "Also" paragraph in Deed Book 2015, Page 4876;

Thence run Easterly along the North line of said parcel described in the "Also" paragraph in Deed Book 2015, Page 4876 to its intersection with the East line of the West ½ of the East ½ of said Section 36;

Thence run Northerly along said East line of the West ½ of the East ½ of said Section 36 to its intersection with the Southeast corner of a parcel described in Deed Book 2001, Page 5 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the East line of said parcel described in Deed Book 2001, Page 5, to its Northeast corner;

Thence run Northwesterly along the North line of said parcel described in Deed Book 2001, Page 5 to its Northwest corner;

Thence run Southerly along the West line of said parcel described in Deed Book 2001, Page 5 to its Southwest corner, said point being on the North line of the South $\frac{1}{2}$ of the South $\frac{1}{2}$ of said Section 36;

Thence run Westerly along the North line of the South $\frac{1}{2}$ of the South $\frac{1}{2}$ of said Section 36 to its intersection with the East line of Lot No. 8 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 of the Public Land Records of Oktibbeha County, Mississippi;

Thence run Southerly along the East line of said Lot No. 8 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 to its intersection with the Southeast corner of said Lot No. 8 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382;

Thence run Westerly along the South line of said Lot No. 8 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 to its intersection with the Northeast corner of a parcel of land described in the second paragraph of Tract 1 in Exhibit "A" in Deed Book 2011, Page 5596 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Southerly along the East line of said parcel described in the second paragraph of Tract 1 in Exhibit "A" in Deed Book 2011, Page 5596 to its Southeast corner;

Thence run Northwesterly and Westerly along the South line of said parcel described in the second paragraph of Tract 1 in Exhibit "A" in Deed Book 2011, Page 5596 to its intersection with the West line of the East $\frac{1}{2}$ of the West $\frac{1}{2}$ of said Section 36, Township 19 North, Range 14 East;

Thence run Southerly along the West line of the East $\frac{1}{2}$ of the West $\frac{1}{2}$ of said Section 36 to its intersection with the South line of said Section 36;

Thence run Easterly along the South line of said Section 36 to its intersection with the Southwest corner of a parcel of land described as Tract 2 in Deed Book 2003, Page 8374 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the West line of said parcel described as Tract 2 in Deed Book 2003, Page 8374 to its Northwest corner;

Thence run Easterly along the North line of said parcel described as Tract 2 in Deed Book 2003, Page 8374 to its Northeast corner;

Thence run Southeasterly and Southwesterly along the East line of said parcel described as Tract 2 in Deed Book 2003, Page 8374 to its intersection with the South line of said Section 36, said point also being the South right-of-way line of Barry Hill Rd;

Thence run Easterly along the South right-of-way line of Barry Hill Rd., and continue Southerly along the West right-of-way line of Barry Hill Rd. to its intersection with the North right-of-way of Montgomery Hill Rd.;

Thence run Southerly to a point on the South right-of-way of Montgomery Hill Rd., said point also being on the West line of the East ½ of Section 1, Township 18 North, Range 14 East;

Thence run Southerly along the West line of the East ½ of said Section 1 to its intersection with the Northwest corner of a parcel of land described as Parcel 2 in Deed Book 2012, Page 829 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Easterly along a North line of said parcel described as Parcel 2 in Deed Book 2012, Page 829 to its Northeast corner;

Thence run Southerly along an East line of said parcel described as Parcel 2 in Deed Book 2012, Page 829 to its intersection with an interior corner of said parcel described as Parcel 2 in Deed Book 2012, Page 829;

Thence run Easterly along said North line of said parcel described as Parcel 2 in Deed Book 2012, Page 829 to its intersection with the West right-of-way of East Lee Boulevard;

Thence run Southwesterly along the West right-of-way of East Lee Boulevard to its intersection with the West line of the East ½ of said Section 1;

Thence run South along the West line of the East ½ of said Section 1 to its intersection with the East right-of-way line of East Lee Boulevard;

Thence run Northeasterly along the East right-of-way of East Lee Boulevard to its intersection with the South right-of-way of Harned Road;

Thence run Southeasterly along the South right-of-way of Harned Road to its intersection with the Northeasterly extension of the East line of a parcel of land described in Deed Book 288, Page 582 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northeasterly along the Northeasterly extension of the East line of said parcel of land described in Deed Book 288, Page 582 to its intersection with the North right-of-way of Harned Rd.;

Thence run Southeasterly along the North right-of-way of Harned Rd. to its intersection with the North right-of-way of Ridgecrest Dr.;

Thence run Northeasterly along the North right-of-way of Ridgecrest Dr. to its intersection with the South corner of a parcel of land described in Deed Book 2008, Page 757 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northwesterly along the Southwest line of said parcel of land described in Deed Book 2008, Page 757 to the West corner of said parcel of land described in Deed Book 2008, Page 757;

Thence run Northeasterly along the Northwest line of said parcel of land described in Deed Book 2008, Page 757 to the North corner of said parcel of land described in Deed Book 2008, Page 757, said point also being the Southwest corner of a parcel of land described as "Tract 1" in Deed Book 2017, Page 4495 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the West line of said "Tract 1" as described in said Deed Book 2017, Page 4495 to the Northwest corner of said "Tract 1" in said Deed Book 2017, Page 4495;

Thence run Easterly along the North line of said "Tract 1" as described in said Deed Book 2017, Page 4495 to the Northeast corner of said "Tract 1" in said Deed Book 2017, Page 4495, said point also being located on the South line of Lot 27 of Chadwick Place, Part II, a subdivision of and in Oktibbeha County, Mississippi, as shown by map or plat thereof of record in Plat Book 4 at Page 50 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Easterly along the South line of said Lot 27 of Chadwick Place, Part II, as recorded in Plat Book 4, Page 50, to the Southeast corner of said Lot 27 of Chadwick Place, Part II, as recorded in Plat Book 4, Page 50, said point also being located on the East line of the West $\frac{1}{2}$ of the Northeast $\frac{1}{4}$ of said Section 1;

Thence run North along said East line of the West $\frac{1}{2}$ of the Northeast $\frac{1}{4}$ of said Section 1, to its intersection with the Southeast corner of a parcel of land described as "Tract II" in Deed Book 856, Page 137 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the South line of said parcel of land described as "Tract II" in Deed Book 856, Page 137 to its Southwest corner, said point also being the Southeast corner of a parcel of land described as the "Also" in the second paragraph of Deed Book 674, Page 534 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the South line of said parcel of land described as the "Also" in the second paragraph of Deed Book 674, Page 534 to its Southwest corner, said point also being the Southeast corner of Lot 7 of the Briscoe and Harned Subdivision as shown on plat of such Subdivision recorded in Deed Book 197, Page 570 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the East line of said Lot No. 7 of the Briscoe and Harned Subdivision as recorded in Deed Book 197, Page 570, and continue along the East lines of Lots 6, 5, 4, 3, 2 and 1 of said Briscoe and Harned Subdivision as recorded in Deed Book 197, Page 570, to the Northeast corner of said Lot No. 1 of the Briscoe and Harned Subdivision as recorded in Deed Book 197, Page 570, said point also being located on the South line of Section 36, Township 19 North, Range 14 East;

Thence run Easterly along the South line of said Section 36 to its intersection with the Southeast corner of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Section 36;

Thence run North along the East line of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Section 36 to its intersection with the South line of Lot 4 of University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45, in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Southeasterly along the South line of said Lot 4 of University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45, and its extension thereof, to its intersection with the East right-of-way of Edinburgh Rd., said point also being on the West line of Lot 14 of said University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45;

Thence run Northerly along the West line of said Lot 14 of University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45, to its Northwest corner, said point also being the Southwest corner of Lot 13 of said University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45;

Thence run Southeasterly along the South line of said Lot 13 of University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45, to the Southeast corner of said Lot 13 of University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45;

Thence run Northerly along the East line of said Lot 13 of University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45, to its intersection with the South line of said Section 36;

Thence run East along the South line of said Section 36, Township 19 North, Range 14 East, and continuing along the South line of Section 31, Township 19 North, Range 15 East to its intersection with the West right-of-way of Bardwell Rd.;

Thence run Northerly along the West right-of-way of Bardwell Rd. for 86 feet, more or less, to its intersection with the Westerly extension of a South line of a parcel of land described in Deed Book 2016, Page 5847 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Easterly along the Westerly extension of said South line of said parcel described in Deed Book 2016, Page 5847, to its intersection with the East right-of-way of Bardwell Rd., said point also being on a South line of said parcel described in Deed Book 2016, Page 5847;

Thence run Easterly along said South line of said parcel described in Deed Book 2016, Page 5847 for 480 ft., more or less, to its intersection with the South line of said Section 31;

Thence run Southerly, Easterly and Northerly for 2,450 ft, more or less, to a point on the East line of said parcel described in Deed Book 2016, Page 5847, said point also being located on the South line of said Section 31;

Thence run Easterly along the South line of said Section 31 to its intersection with the Southeast corner of the Southwest $\frac{1}{4}$ of said Section 31;

Thence run Northerly along the East line of the Southwest $\frac{1}{4}$ of said Section 31 to its intersection with the South right-of-way of Old Mayhew Road;

Thence run Northeasterly along the South right-of-way of Old Mayhew Road to its intersection with the South right-of-way of Mississippi Highway 182;

Thence run Easterly along the South right-of-way of Mississippi Highway 182 to its intersection with the South right-of-way of US Highway 82;

Thence run Easterly along the South right-of-way of US Highway 82 to its intersection with the East line of Section 32, Township 19 North, Range 15 East;

Thence run Northerly along said East line of Section 32, and continuing along its Northerly extension to the North Right-of-Way line of said Mississippi Highway 182;

Thence run Westerly along said North Right-of-Way line of said Mississippi Highway 182 to its intersection with the West Right-of-Way line of Cannon Road;

Thence run Northerly along the West Right-of-Way line of Cannon Road to its intersection with the North line of said Section 32;

Thence run Westerly along the North line of said Section 32 to its intersection with the South Right-of-Way line of Timberline Drive;

Thence run Westerly along the South Right-of-Way line of Timberline Drive to its intersection with the North line of Section 31, Township 19 North, Range 15 East;

Thence run Westerly along the North line of said Section 31 to its intersection with a Southwest corner of a parcel described in Deed Book 2002, Page 7830 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly 684 feet, more or less, along a West line of said parcel described in Deed Book 2002, Page 7830 to an interior corner of said parcel described in Deed Book 2002, Page 7830;

Thence run Westerly 695 feet, more or less, along a South line of said parcel described in Deed Book 2002, Page 7830 to a Southwest corner of said parcel described in Deed Book 2002, Page 7830, said point being on the East line of a parcel described in Deed Book 2015, Page 4449 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the East line of said parcel described in Deed Book 2015, Page 4449 to the Northeast corner of said parcel described in Deed Book 2015, Page 4449;

Thence run Westerly along the North line of said parcel described in Deed Book 2015, Page 4449 to an interior corner, said corner also being the Southwest corner of a parcel described in Deed Book 828, Page 704 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northwesterly along the West line of said parcel described in Deed Book 828, Page 704, and continuing along the extension of said West line to a point on the North right-of-way of the Kansas City Southern Railroad;

Thence run Southwesterly along the North right-of-way of the Kansas City Southern Railroad to its intersection with the East line of Section 25, Township 19 North, Range 14 East;

Thence run Northerly along the East line of said Section 25 to the Southeast corner of a parcel described in Deed Book 657, Page 581 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the South line of said parcel described in Deed Book 657, Page 581 to the Southwest corner of said parcel described in Deed Book 657, Page 581;

Thence run Northerly along the West line of said parcel described in Deed Book 657, Page 581 to the Northwest corner of said parcel described in Deed Book 657, Page 581, said point being on the North line of said Section 25;

Thence run Westerly along the North line of said Section 25 to the Southeast corner of a parcel described in Deed Book 1041, Page 396 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the East line of said parcel described in Deed Book 1041, Page 396, and continuing along its extension thereof, to a point on the North right-of-way of Old West Point Rd, said point also being located on the Southeast corner of a parcel described in Deed Book 2014, Page 5106 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along an East line of said parcel described in Deed Book 2014, Page 5106 for 1,252 feet, more or less, to an interior corner of said parcel described in Deed Book 2014, Page 5106;

Thence run Easterly along a South line of said parcel described in Deed Book 2014, Page 5106 for 630 feet, more or less, to a Southeast corner of said parcel described in Deed Book 2014, Page 5106;

Thence run Northerly along an East line of said parcel described in Deed Book 2014, Page 5106 to the Northeast corner of said parcel described in Deed Book 2014, Page 5106;

Thence run Westerly along the North line of said parcel described in Deed Book 2014, Page 5106 to the Northwest corner of said parcel described in Deed Book 2014, Page 5106, said point also being the Northeast corner of a parcel described in Deed Book 2016, Page 6865 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the North line of said parcel described in Deed Book 2016, Page 6865 to the Northwest corner of said parcel described in Deed Book 2016, Page 6865, said point also being the Northeast corner of a parcel described in Deed Book 2009, Page 3026 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the North line of said parcel described in Deed Book 2009, Page 3026 to its intersection with the West line of Section 24, Township 19 North, Range 14 East, said point being on said existing corporate limits of the City of Starkville, Mississippi;

Thence run Southerly and continue following said existing corporate limits of the City of Starkville, Mississippi to its intersection with the South right-of-way of the Kansas City Southern Railroad;

Thence run Northeasterly along the South right-of-way of the Kansas City Southern Railroad to its intersection with the South right-of-way of US Highway 82;

Thence run Southerly along the South right-of-way of US Highway 82 to the Northwest corner of "Parcel #7" described in Deed Book 2011, Page 3089 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Southerly along the West line of said "Parcel #7" described in Deed Book 2011, Page 3089 to the Southwest corner of said "Parcel #7" described in Deed Book 2011, Page 3089;

Thence run Easterly along the South line of said "Parcel #7" described in Deed Book 2011, Page 3089 to the Southeast corner of said "Parcel #7" described in Deed Book 2011, Page 3089, said point also being the Southwest corner of a parcel described as "Tract 3" in Deed Book 2017, Page 9682 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Easterly along the South line of said parcel described as "Tract 3" in Deed Book 2017, Page 9682 to the Southeast corner of said "Tract 3" described in Deed Book 2017, Page 9682, said point also being the Southwest corner of a parcel described in Deed Book 172, Page 389 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Easterly along the South line of said parcel described Deed Book 172, Page 389 to its intersection with the South right-of-way of US Highway 82;

Thence run Southeasterly along the South right-of-way of US Highway 82 for 3,911 feet, more or less, to a point on the West line of a parcel described in Deed Book 598, Page 363 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Southerly along the West line of said parcel described in Deed Book 598, Page 363 to its intersection with the North right-of-way of Mississippi Highway 182;

Thence run Westerly along the North right-of-way of Mississippi Highway 182 to its intersection with the West line of the East ½ of the West ½ of Section 36, Township 19 North, Range 14 East; said point being on said existing corporate limits of the City of Starkville, Mississippi;

Thence run Southerly and continue along said existing corporate limits of the City of Starkville, Mississippi to the POINT OF BEGINNING.

LESS AND EXCEPT the following area:

Commencing at the intersection of the South right-of-way of Mississippi Highway 182 and the Northwest corner of Lot 29 of Claytonville Village Subdivision, as shown by the plat of such subdivision, recorded in Plat Book 2, Page 10 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi, said point being the POINT OF BEGINNING;

Thence run Southwesterly along the South right-of-way of Mississippi Highway 182 to its intersection with the North right-of-way of U.S. Highway 82;

Thence run Southerly along the North right-of-way of U.S. Highway 82 to its intersection with the North line of Lot 25 of said Claytonville Village Subdivision, as shown by the plat of such subdivision, recorded in Plat Book 2, Page 10;

Thence run Easterly along the North line of said Lot 25 of Claytonville Village Subdivision, as shown by the plat of such subdivision, recorded in

Plat Book 2, Page 10, to its intersection with the West line of said Lot 29 of Claytonville Village Subdivision, as shown by the plat of such subdivision, recorded in Plat Book 2, Page 10;

Thence run Northerly along the West line of said Lot 29 of Claytonville Village Subdivision, as shown by the plat of such subdivision, recorded in Plat Book 2, Page 10 to its intersection with the South right-of-way of Mississippi Highway 182, said point being the POINT OF BEGINNING.

Said area containing 0.7 acres, more or less.

LESS AND EXCEPT the following area:

Commencing at the intersection of the South right-of-way line of Mississippi Highway 182 and the East line of Section 36, Township 19 North, Range 14 East, said point being the POINT OF BEGINNING;

Thence run Southerly along the East line of said Section 36 for 360 feet, more or less, to the North line of a .23 acre parcel located in the Southeast $\frac{1}{4}$ of said Section 36 and the Southwest $\frac{1}{4}$ of Section 31, Township 19 North, Range 15 East, Oktibbeha County, Mississippi as described in Deed Book 2013, Page 5552;

Thence run South 31 degrees 55 minutes West for 1,660 feet, more or less, to the North right-of-way of Old Mayhew Road;

Thence run Westerly along the North right-of-way of Old Mayhew Road to its intersection with the East right-of-way of East Lee Boulevard;

Thence run Northerly along the East right-of-way of East Lee Boulevard to its intersection with the South right-of-way of Mississippi Highway 182;

Thence run Easterly along the South right-of-way of Mississippi Highway 182 to its intersection with the East line of said Section 36, said point being the POINT OF BEGINNING.

Said area containing 10.6 acres, more or less.

LESS AND EXCEPT the following parcels:

A parcel of land described in Deed Book 2015, Page 4876 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi as Lot Number 25 of Sheely Hills, as shown on plat of "Sheely Hills" recorded in the land records of Oktibbeha County, Mississippi in Plat Book 1, Page 5;

A parcel of land described in Deed Book 680, Page 16 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

And a parcel of land described in Deed Book 680, Page 535 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi.

The above referenced proposed annexation area being 2.3 square miles, more or less, located in Oktibbeha County, Mississippi.

SECTION 3. After the addition of the lands and territory described in Section 2 hereof, the corporate limits and boundaries of the City of Starkville, Mississippi, shall be and are described as follows:

**CITY OF STARKVILLE, MISSISSIPPI
RESULTANT ENLARGED CITY**

Commence at the Southwest Corner of the Northeast Quarter of Section 11, Township 18 North, Range 14 East, Oktibbeha County, Mississippi, said point being the center of Section 11, and said point being the POINT OF BEGINNING;

Thence run North 4,682 feet;

Thence run East 1,315.8 feet;

Thence run North 2,924 feet, more or less, to the East Boundary of Mississippi Highway 12;

Thence run North 36°-06'-56" East along the East Boundary of Mississippi Highway 12 for 614.42 feet;

Thence run North 17°-51'-25" West along the East Boundary of Mississippi Highway 12 for 626.04 feet;

Thence run North 08°-53'35" West along the East Boundary of Mississippi Highway 12 for 474.65 feet;

Thence run North 07°-12'-31" West along the East Boundary of Mississippi Highway 12 for 540.11 feet to the point of tangency on a curve;

Thence run in a Northeasterly direction along a curve with a chord distance of 517.81 feet, a bearing of North 36°-49'-19" East, a radius of 372.10 feet, and an arc length of 572.67 feet;

Thence run North 81°-56'-50" East along the South Boundary of Mississippi Highway 182 (former U.S. Hwy 82) for 2,139.81 feet to the

East line of the West ½ of the West ½ of Section 36, Township 19 North, Range 14 East;

Thence run Easterly along said South right-of-way of Mississippi Highway 182 to its intersection with the Northwest corner of Lot No. 3 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 of the Public Land Records of Oktibbeha County, Mississippi;

Thence run Southerly along the West line of said Lot No. 3 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 to its intersection with the South line of said Lot No. 3 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382;

Thence run Easterly along the South line of said Lot No. 3 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 to its Southeast corner, said point also being the Southwest corner of Lot No. 4 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382;

Thence run Easterly along the South line of said Lot No. 4 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 to its Southeast corner;

Thence run Northerly along the East line of said Lot No. 4 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 to its intersection with the South right-of-way of Mississippi Highway 182;

Thence run Easterly along the South right-of-way of Mississippi Highway 182 to its intersection with the West right-of-way of East Lee Boulevard;

Thence run Southerly along the West right-of-way of East Lee Boulevard to its intersection with the East line of the West ½ of the East ½ of Section 36, Township 19 North, Range 14 East;

Thence run Northerly along the East line of the West ½ of the East ½ of said Section 36 to its intersection with the South line of a parcel of land described in the "Also" paragraph in Deed Book 2015, Page 4876 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the South line of said parcel described in the "Also" paragraph in Deed Book 2015, Page 4876 to its intersection with the East right-of-way line of East Drive;

Thence run Northerly along the East right-of-way line of East Drive to its intersection with the North line of said parcel described in the "Also" paragraph in Deed Book 2015, Page 4876;

Thence run Easterly along the North line of said parcel described in the "Also" paragraph in Deed Book 2015, Page 4876 to its intersection with the East line of the West ½ of the East ½ of said Section 36;

Thence run Northerly along said East line of the West ½ of the East ½ of said Section 36 to its intersection with the Southeast corner of a parcel described in Deed Book 2001, Page 5 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the East line of said parcel described in Deed Book 2001, Page 5, to its Northeast corner;

Thence run Northwesterly along the North line of said parcel described in Deed Book 2001, Page 5 to its Northwest corner;

Thence run Southerly along the West line of said parcel described in Deed Book 2001, Page 5 to its Southwest corner, said point being on the North line of the South ½ of the South ½ of said Section 36;

Thence run Westerly along the North line of the South ½ of the South ½ of said Section 36 to its intersection with the East line of Lot No. 8 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 of the Public Land Records of Oktibbeha County, Mississippi;

Thence run Southerly along the East line of said Lot No. 8 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 to its intersection with the Southeast corner of said Lot No. 8 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382;

Thence run Westerly along the South line of said Lot No. 8 of the R.H. Means Subdivision as shown on a plat of such subdivision recorded in Deed Book 216, Page 382 to its intersection with the Northeast corner of a parcel of land described in the second paragraph of Tract 1 in Exhibit "A" in Deed Book 2011, Page 5596 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Southerly along the East line of said parcel described in the second paragraph of Tract 1 in Exhibit "A" in Deed Book 2011, Page 5596 to its Southeast corner;

Thence run Northwesterly and Westerly along the South line of said parcel described in the second paragraph of Tract 1 in Exhibit "A" in Deed Book 2011, Page 5596 to its intersection with the West line of the East ½ of the West ½ of said Section 36, Township 19 North, Range 14 East;

Thence run Southerly along the West line of the East ½ of the West ½ of said Section 36 to its intersection with the South line of said Section 36;

Thence run Easterly along the South line of said Section 36 to its intersection with the Southwest corner of a parcel of land described as Tract 2 in Deed Book 2003, Page 8374 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the West line of said parcel described as Tract 2 in Deed Book 2003, Page 8374 to its Northwest corner;

Thence run Easterly along the North line of said parcel described as Tract 2 in Deed Book 2003, Page 8374 to its Northeast corner;

Thence run Southeasterly and Southwesterly along the East line of said parcel described as Tract 2 in Deed Book 2003, Page 8374 to its intersection with the South line of said Section 36, said point also being the South right-of-way line of Barry Hill Rd;

Thence run Easterly along the South right-of-way line of Barry Hill Rd., and continue Southerly along the West right-of-way line of Barry Hill Rd. to its intersection with the North right-of-way of Montgomery Hill Rd.;

Thence run Southerly to a point on the South right-of-way of Montgomery Hill Rd., said point also being on the West line of the East ½ of Section 1, Township 18 North, Range 14 East;

Thence run Southerly along the West line of the East ½ of said Section 1 to its intersection with the Northwest corner of a parcel of land described as Parcel 2 in Deed Book 2012, Page 829 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Easterly along a North line of said parcel described as Parcel 2 in Deed Book 2012, Page 829 to its Northeast corner;

Thence run Southerly along an East line of said parcel described as Parcel 2 in Deed Book 2012, Page 829 to its intersection with an interior corner of said parcel described as Parcel 2 in Deed Book 2012, Page 829;

Thence run Easterly along said North line of said parcel described as Parcel 2 in Deed Book 2012, Page 829 to its intersection with the West right-of-way of East Lee Boulevard;

Thence run Southwesterly along the West right-of-way of East Lee Boulevard to its intersection with the West line of the East ½ of said Section 1;

Thence run South along the West line of the East ½ of said Section 1 to its intersection with the East right-of-way line of East Lee Boulevard;

Thence run Northeasterly along the East right-of-way of East Lee Boulevard to its intersection with the South right-of-way of Harned Road;

Thence run Southeasterly along the South right-of-way of Harned Road to its intersection with the Northeasterly extension of the East line of a parcel of land described in Deed Book 288, Page 582 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northeasterly along the Northeasterly extension of the East line of said parcel of land described in Deed Book 288, Page 582 to its intersection with the North right-of-way of Harned Rd.;

Thence run Southeasterly along the North right-of-way of Harned Rd. to its intersection with the North right-of-way of Ridgecrest Dr.;

Thence run Northeasterly along the North right-of-way of Ridgecrest Dr. to its intersection with the South corner of a parcel of land described in Deed Book 2008, Page 757 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northwesterly along the Southwest line of said parcel of land described in Deed Book 2008, Page 757 to the West corner of said parcel of land described in Deed Book 2008, Page 757;

Thence run Northeasterly along the Northwest line of said parcel of land described in Deed Book 2008, Page 757 to the North corner of said parcel of land described in Deed Book 2008, Page 757, said point also being the Southwest corner of a parcel of land described as "Tract 1" in Deed Book 2017, Page 4495 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the West line of said "Tract 1" as described in said Deed Book 2017, Page 4495 to the Northwest corner of said "Tract 1" in said Deed Book 2017, Page 4495;

Thence run Easterly along the North line of said "Tract 1" as described in said Deed Book 2017, Page 4495 to the Northeast corner of said "Tract 1" in said Deed Book 2017, Page 4495, said point also being located on the South line of Lot 27 of Chadwick Place, Part II, a subdivision of and in Oktibbeha County, Mississippi, as shown by map or plat thereof of record in Plat Book 4 at Page 50 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Easterly along the South line of said Lot 27 of Chadwick Place, Part II, as recorded in Plat Book 4, Page 50, to the Southeast corner of said Lot 27 of Chadwick Place, Part II, as recorded in Plat Book 4, Page 50, said point also being located on the East line of the West $\frac{1}{2}$ of the Northeast $\frac{1}{4}$ of said Section 1;

Thence run North along said East line of the West $\frac{1}{2}$ of the Northeast $\frac{1}{4}$ of said Section 1, to its intersection with the Southeast corner of a parcel of land described as "Tract II" in Deed Book 856, Page 137 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the South line of said parcel of land described as "Tract II" in Deed Book 856, Page 137 to its Southwest corner, said point also being the Southeast corner of a parcel of land described as the "Also" in the second paragraph of Deed Book 674, Page 534 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the South line of said parcel of land described as the "Also" in the second paragraph of Deed Book 674, Page 534 to its Southwest corner, said point also being the Southeast corner of Lot 7 of the Briscoe and Harned Subdivision as shown on plat of such Subdivision recorded in Deed Book 197, Page 570 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the East line of said Lot No. 7 of the Briscoe and Harned Subdivision as recorded in Deed Book 197, Page 570, and continue along the East lines of Lots 6, 5, 4, 3, 2 and 1 of said Briscoe and Harned Subdivision as recorded in Deed Book 197, Page 570, to the Northeast corner of said Lot No. 1 of the Briscoe and Harned Subdivision as recorded in Deed Book 197, Page 570, said point also being located on the South line of Section 36, Township 19 North, Range 14 East;

Thence run Easterly along the South line of said Section 36 to its intersection with the Southeast corner of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Section 36;

Thence run North along the East line of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Section 36 to its intersection with the South line of Lot 4 of

University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45, in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Southeasterly along the South line of said Lot 4 of University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45, and its extension thereof, to its intersection with the East right-of-way of Edinburgh Rd., said point also being on the West line of Lot 14 of said University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45;

Thence run Northerly along the West line of said Lot 14 of University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45, to its Northwest corner, said point also being the Southwest corner of Lot 13 of said University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45;

Thence run Southeasterly along the South line of said Lot 13 of University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45, to the Southeast corner of said Lot 13 of University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45;

Thence run Northerly along the East line of said Lot 13 of University Estates Subdivision, Number One, as shown by the plat of said subdivision recorded in Plat Book 1, Page 45, to its intersection with the South line of said Section 36;

Thence run East along the South line of said Section 36, Township 19 North, Range 14 East, and continuing along the South line of Section 31, Township 19 North, Range 15 East to its intersection with the West right-of-way of Bardwell Rd.;

Thence run Northerly along the West right-of-way of Bardwell Rd. for 86 feet, more or less, to its intersection with the Westerly extension of a South line of a parcel of land described in Deed Book 2016, Page 5847 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Easterly along the Westerly extension of said South line of said parcel described in Deed Book 2016, Page 5847, to its intersection with the East right-of-way of Bardwell Rd., said point also being on a South line of said parcel described in Deed Book 2016, Page 5847;

Thence run Easterly along said South line of said parcel described in Deed Book 2016, Page 5847 for 480 ft., more or less, to its intersection with the South line of said Section 31;

Thence run Southerly, Easterly and Northerly for 2,450 ft, more or less, to a point on the East line of said parcel described in Deed Book 2016, Page 5847, said point also being located on the South line of said Section 31;

Thence run Easterly along the South line of said Section 31 to its intersection with the Southeast corner of the Southwest $\frac{1}{4}$ of said Section 31;

Thence run Northerly along the East line of the Southwest $\frac{1}{4}$ of said Section 31 to its intersection with the South right-of-way of Old Mayhew Road;

Thence run Northeasterly along the South right-of-way of Old Mayhew Road to its intersection with the South right-of-way of Mississippi Highway 182;

Thence run Easterly along the South right-of-way of Mississippi Highway 182 to its intersection with the South right-of-way of US Highway 82;

Thence run Easterly along the South right-of-way of US Highway 82 to its intersection with the East line of Section 32, Township 19 North, Range 15 East;

Thence run Northerly along said East line of Section 32, and continuing along its Northerly extension to the North Right-of-Way line of said Mississippi Highway 182;

Thence run Westerly along said North Right-of-Way line of said Mississippi Highway 182 to its intersection with the West Right-of-Way line of Cannon Road;

Thence run Northerly along the West Right-of-Way line of Cannon Road to its intersection with the North line of said Section 32;

Thence run Westerly along the North line of said Section 32 to its intersection with the South Right-of-Way line of Timberline Drive;

Thence run Westerly along the South Right-of-Way line of Timberline Drive to its intersection with the North line of Section 31, Township 19 North, Range 15 East;

Thence run Westerly along the North line of said Section 31 to its intersection with a Southwest corner of a parcel described in Deed Book 2002, Page 7830 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly 684 feet, more or less, along a West line of said parcel described in Deed Book 2002, Page 7830 to an interior corner of said parcel described in Deed Book 2002, Page 7830;

Thence run Westerly 695 feet, more or less, along a South line of said parcel described in Deed Book 2002, Page 7830 to a Southwest corner of said parcel described in Deed Book 2002, Page 7830, said point being on the East line of a parcel described in Deed Book 2015, Page 4449 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the East line of said parcel described in Deed Book 2015, Page 4449 to the Northeast corner of said parcel described in Deed Book 2015, Page 4449;

Thence run Westerly along the North line of said parcel described in Deed Book 2015, Page 4449 to an interior corner, said corner also being the Southwest corner of a parcel described in Deed Book 828, Page 704 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northwesterly along the West line of said parcel described in Deed Book 828, Page 704, and continuing along the extension of said West line to a point on the North right-of-way of the Kansas City Southern Railroad;

Thence run Southwesterly along the North right-of-way of the Kansas City Southern Railroad to its intersection with the East line of Section 25, Township 19 North, Range 14 East;

Thence run Northerly along the East line of said Section 25 to the Southeast corner of a parcel described in Deed Book 657, Page 581 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the South line of said parcel described in Deed Book 657, Page 581 to the Southwest corner of said parcel described in Deed Book 657, Page 581;

Thence run Northerly along the West line of said parcel described in Deed Book 657, Page 581 to the Northwest corner of said parcel described in Deed Book 657, Page 581, said point being on the North line of said Section 25;

Thence run Westerly along the North line of said Section 25 to the Southeast corner of a parcel described in Deed Book 1041, Page 396 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along the East line of said parcel described in Deed Book 1041, Page 396, and continuing along its extension thereof, to a point on the North right-of-way of Old West Point Rd, said point also being located on the Southeast corner of a parcel described in Deed Book 2014, Page 5106 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Northerly along an East line of said parcel described in Deed Book 2014, Page 5106 for 1,252 feet, more or less, to an interior corner of said parcel described in Deed Book 2014, Page 5106;

Thence run Easterly along a South line of said parcel described in Deed Book 2014, Page 5106 for 630 feet, more or less, to a Southeast corner of said parcel described in Deed Book 2014, Page 5106;

Thence run Northerly along an East line of said parcel described in Deed Book 2014, Page 5106 to the Northeast corner of said parcel described in Deed Book 2014, Page 5106;

Thence run Westerly along the North line of said parcel described in Deed Book 2014, Page 5106 to the Northwest corner of said parcel described in Deed Book 2014, Page 5106, said point also being the Northeast corner of a parcel described in Deed Book 2016, Page 6865 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the North line of said parcel described in Deed Book 2016, Page 6865 to the Northwest corner of said parcel described in Deed Book 2016, Page 6865, said point also being the Northeast corner of a parcel described in Deed Book 2009, Page 3026 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Westerly along the North line of said parcel described in Deed Book 2009, Page 3026 to its intersection with the West line of Section 24, Township 19 North, Range 14 East, said point also being on the East line of Section 23, Township 19 North, Range 14 East;

Thence run Northerly along the East Boundary of said Section 23 to the intersection of Section 13, Section 14, Section 23, and Section 24, Township 19 North, Range 14 East;

Thence run West 21,120 feet, more or less, along the North Boundary of Section 23, Section 22, Section 21, and Section 20, Township 19 North,

Range 14 East to the intersection of Section 17, Section 18, Section 19 and Section 20 Township 19 North, Range 14 East;

Thence run South 5,280 feet, more or less, along the West Boundary of said Section 20 to the intersection of Section 19, Section 20, Section 29, and Section 30, Township 19 North, Range 14 East;

Thence run South 1,320 feet, more or less, along the West Boundary of said Section 29;

Thence run West 3,960 feet, more or less, parallel to the North Boundary of said Section 30;

Thence run South 3,960 feet, more or less, parallel to the West Boundary of said Section 30;

Thence run East 3,960 feet, more or less, along the South Boundary of said Section 30 to the intersection of Section 29, Section 30, Section 31, and Section 32 Township 19 North, Range 14 East;

Thence run South 10,560 feet, more or less, along the West Boundary of said Section 32 and Section 5, Township 18 North, Range 14 East to the intersection of Section 5, Section 6, Section 7, and Section 8, Township 18 North, Range 14 East;

Thence run South 2,617.83 feet, more or less to the intersection of the East Boundary of said Section 7 and the North Boundary of Old Highway No 12 (New Light Road);

Thence run North $89^{\circ}-34'07''$ West 1,320.04 feet along the North Boundary of Old Highway No 12 (New Light Road);

Thence run South 2,297.59 feet to the South Boundary of Kansas City Southern Railway;

Thence run North $57^{\circ}-04'-15''$ East 778.82 feet along the South Boundary of Kansas City Southern Railway;

Thence run South 6,082.51 feet to the South Boundary of Section 18, Township 18 North, Range 14 East;

Thence run East 680.17 feet along the South Boundary of said Section 18 to the intersection of Section 17, Section 18, Section 19, and Section 20, Township 18 North, Range 14 East;

Thence run East 5,280 feet, more or less, along the South Boundary of said Section 17 to the intersection of Section 16, Section 17, Section 20, and Section 21, Township 18 North Range 14 East;

Thence run South 1,320 feet, more or less, along the West Boundary of said Section 21;

Thence run East 5,280 feet, more or less, parallel to the South Boundary of said Section 16 to the East Boundary of said Section 21;

Thence run South 2,640 feet along the East Boundary of said Section 21;

Thence run East 5,320 feet to the East right-of-way of South Montgomery Street;

Thence run North 1,320 feet;

Thence run East 2,600 feet;

Thence run North 2,640 feet;

Thence run East 1,320 feet;

Thence run North 5,280 feet;

Thence run North 89°-54' West 1,937.6 feet;

Thence run North 1°-11' West 1,980.7 feet;

Thence run North 89°-56' East 438.4 feet;

Thence run North 6°-56' East 645.16 feet;

Thence run East 143.18 feet to the POINT OF BEGINNING.

LESS AND EXCEPT the following area:

Beginning at the intersection of the South right-of-way of the Kansas City Southern Railroad and the West line of the East ½ of the West ½ of Section 25, Township 19 North, Range 14 East, said point being the POINT OF BEGINNING;

Thence run Northeasterly along the South right-of-way of the Kansas City Southern Railroad to its intersection with the South right-of-way of US Highway 82;

Thence run Southerly along the South right-of-way of US Highway 82 to the Northwest corner of "Parcel #7" described in Deed Book 2011, Page 3089 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Southerly along the West line of said "Parcel #7" described in Deed Book 2011, Page 3089 to the Southwest corner of said "Parcel #7" described in Deed Book 2011, Page 3089;

Thence run Easterly along the South line of said "Parcel #7" described in Deed Book 2011, Page 3089 to the Southeast corner of said "Parcel #7" described in Deed Book 2011, Page 3089, said point also being the Southwest corner of a parcel described as "Tract 3" in Deed Book 2017, Page 9682 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Easterly along the South line of said parcel described as "Tract 3" in Deed Book 2017, Page 9682 to the Southeast corner of said "Tract 3" described in Deed Book 2017, Page 9682, said point also being the Southwest corner of a parcel described in Deed Book 172, Page 389 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Easterly along the South line of said parcel described Deed Book 172, Page 389 to its intersection with the South right-of-way of US Highway 82;

Thence run Southeasterly along the South right-of-way of US Highway 82 for 3,911 feet, more or less, to a point on the West line of a parcel described in Deed Book 598, Page 363 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

Thence run Southerly along the West line of said parcel described in Deed Book 598, Page 363 to its intersection with the North right-of-way of Mississippi Highway 182;

Thence run Westerly along the North right-of-way of Mississippi Highway 182 to its intersection with the West line of the East ½ of the West ½ of Section 36, Township 19 North, Range 14 East;

Thence run Northerly along the West line of the East ½ of the West ½ of said Section 36 and continue along the West line of the East ½ of the West ½ of Section 25, Township 19 North, Range 14 East, to its intersection with the Kansas City Southern Railroad, said point being the POINT OF BEGINNING.

Said area containing 550 acres, more or less.

LESS AND EXCEPT the following area:

Commencing at the intersection of the South right-of-way of Mississippi Highway 182 and the Northwest corner of Lot 29 of Claytonville Village Subdivision, as shown by the plat of such subdivision, recorded in Plat

Book 2, Page 10 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi, said point being the POINT OF BEGINNING;

Thence run Southwesterly along the South right-of-way of Mississippi Highway 182 to its intersection with the North right-of-way of U.S. Highway 82;

Thence run Southerly along the North right-of-way of U.S. Highway 82 to its intersection with the North line of Lot 25 of said Claytonville Village Subdivision, as shown by the plat of such subdivision, recorded in Plat Book 2, Page 10;

Thence run Easterly along the North line of said Lot 25 of Claytonville Village Subdivision, as shown by the plat of such subdivision, recorded in Plat Book 2, Page 10, to its intersection with the West line of said Lot 29 of Claytonville Village Subdivision, as shown by the plat of such subdivision, recorded in Plat Book 2, Page 10;

Thence run Northerly along the West line of said Lot 29 of Claytonville Village Subdivision, as shown by the plat of such subdivision, recorded in Plat Book 2, Page 10 to its intersection with the South right-of-way of Mississippi Highway 182, said point being the POINT OF BEGINNING.

Said area containing 0.7 acres, more or less.

LESS AND EXCEPT the following area:

Commencing at the intersection of the South right-of-way line of Mississippi Highway 182 and the East line of Section 36, Township 19 North, Range 14 East, said point being the POINT OF BEGINNING;

Thence run Southerly along the East line of said Section 36 for 360 feet, more or less, to the North line of a .23 acre parcel located in the Southeast $\frac{1}{4}$ of said Section 36 and the Southwest $\frac{1}{4}$ of Section 31, Township 19 North, Range 15 East, Oktibbeha County, Mississippi as described in Deed Book 2013, Page 5552;

Thence run South 31 degrees 55 minutes West for 1,660 feet, more or less, to the North right-of-way of Old Mayhew Road;

Thence run Westerly along the North right-of-way of Old Mayhew Road to its intersection with the East right-of-way of East Lee Boulevard;

Thence run Northerly along the East right-of-way of East Lee Boulevard to its intersection with the South right-of-way of Mississippi Highway 182;

Thence run Easterly along the South right-of-way of Mississippi Highway 182 to its intersection with the East line of said Section 36, said point being the POINT OF BEGINNING.

Said area containing 10.6 acres, more or less.

LESS AND EXCEPT the following parcels:

A parcel of land described in Deed Book 2015, Page 4876 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi as Lot Number 25 of Sheely Hills, as shown on plat of "Sheely Hills" recorded in the land records of Oktibbeha County, Mississippi in Plat Book 1, Page 5;

A parcel of land described in Deed Book 680, Page 16 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi;

And a parcel of land described in Deed Book 680, Page 535 in the Office of the Chancery Clerk of Oktibbeha County, Mississippi.

The above referenced resultant enlarged city area being 27.9 square miles, more or less, located in Oktibbeha County, Mississippi.

SECTION 4. The City of Starkville, Mississippi shall make the following improvements in said annexed territory to be completed within a reasonable time, not to exceed five (5) years from the effective date of the Ordinance, unless delayed by war or military preparedness:

- (a) Improve existing streets and drainage where necessary and economically feasible and legally permissible;
- (b) Install water lines, water service, sewage disposal lines, sewage treatment facilities, and street lighting, where necessary and economically feasible and legally permissible;
- (c) Construct and equip such additional public safety facilities as warranted by concentration of population and non-residential activities, proximity requirements and the operational realities of delivering public safety services; and
- (d) Said services shall be furnished in the same manner as such services are being furnished to the present citizens, businesses and property owners of the municipality where necessary and economically feasible and legally permissible.

SECTION 5. The City of Starkville, Mississippi shall furnish to the said annexed territory the following municipal and public services in the same manner and to

the same extent as such services are being furnished to the present citizens of the municipality, such services to begin on the effective date of this Ordinance, to wit:

- (a) police protection;
- (b) municipal court services;
- (c) animal control services;
- (d) first response fire protection and fire prevention services;
- (e) emergency medical services;
- (f) emergency preparedness and civil defense services;
- (g) engineering services;
- (h) maintenance of streets and related structures;
- (i) right of way maintenance services;
- (j) traffic systems maintenance services;
- (k) street lighting;
- (l) administration of sanitation service;
- (m) access to the City's cultural facilities, services and programs;
- (n) access to the City's parks and recreation facilities and programs;
- (o) water and sewer utility services at in-city rates for those who are customers of the City utility services;
- (p) municipal planning and zoning services;
- (q) municipal code enforcement and building inspection services;
- (r) the right to fully participate in the affairs of the municipality through direct involvement and the right to exercise the ballot (vote) in municipal elections upon registering and meeting all statutory and constitutional requirements; and
- (s) the use and benefit of all other municipal services and facilities furnished to all present citizens of the City of Starkville, Mississippi.

SECTION 6. The City of Starkville, Mississippi shall undertake the following re-districting, planning and zoning activities following the effective date of the Ordinance, to wit:

- (a) Within six (6) months of the effective date of this Ordinance, the City of Starkville will prepare and the Aldermen will adopt a Redistricting Plan for the Board of Aldermen so as to include all territory and persons annexed into the City. The Redistricting Plan shall conform with the Voting Rights Act of 1965, as amended. This Redistricting Plan will provide for proportional representation of all persons annexed and will in all other ways conform with applicable Federal regulations;
- (b) The City of Starkville shall enlarge, update, revise and amend its Comprehensive Plan to include all territory annexed into the municipality and the Board of Aldermen shall adopt such revisions fulfilling all legal requirements to do so including public notice and a public hearing on enlargement, updating, revision and amendment of the Comprehensive Plan; and
- (c) Following modification of the Comprehensive Plan to include territories annexed, the City of Starkville shall prepare and adopt revisions to the Official Zoning Map and such Zoning Ordinance text amendments, as are warranted and necessary. All territory annexed shall be included on the City's Official Zoning Map. Adoption of Zoning Ordinance text amendments, Zoning Map amendments, and Comprehensive Plan amendments by the Board of Aldermen shall occur after proper notice and public hearing(s).

SECTION 7. This Ordinance shall become effective ten (10) days after the date of the entry of decree of the Chancery Court of Oktibbeha County, Mississippi, approving, ratifying and confirming the enlargement and extension of the municipal boundaries of the City of Starkville, Mississippi as established by this Ordinance and the final judgment of the said Chancery Court or, in the event an appeal is taken therefrom, within ten (10) days from the final determination of such appeal. All other prior ordinances or enactments in conflict with this Ordinance are hereby repealed.

SECTION 8. The City of Starkville, Mississippi, through its attorney, shall file a petition in the Chancery Court of Oktibbeha County, Mississippi, which petition shall pray for the approval, ratification and confirmation by said Court of the enlargement and extension of the municipal boundaries and limits of the City of Starkville, Mississippi, as herein fixed and determined. The petition shall have attached thereto a certified copy of this Ordinance and a plat showing the boundaries of the said City of Starkville, Mississippi, as they will exist in the event such enlargement and extension becomes effective pursuant to this Ordinance; and that the attorneys for the City of Starkville, Mississippi, and the governing authorities are hereby authorized to file such other pleadings in the Chancery Court of Oktibbeha County, Mississippi, and take all other necessary steps such that the expansion of the municipal boundaries authorized hereby be ratified, approved and confirmed according to the laws of the State of Mississippi.

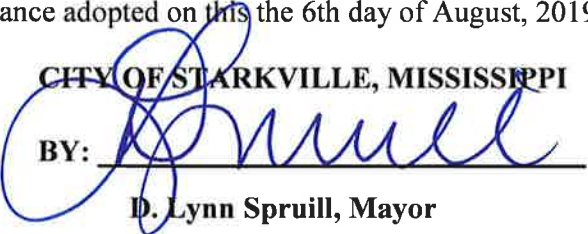
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There came on for consideration AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF STARKVILLE, OKTIBBEHA COUNTY, MISSISSIPPI; SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC SERVICES TO BE RENDERED THEREIN; AND FOR OTHER PURPOSES RELATED THERETO; having been introduced and considered (no member of the governing authority having requested a reading of the ordinance) on August 6, 2019, at a regular meeting of the Starkville Board of Aldermen and upon motion by Alderman Sandra Sistrunk and seconded by Alderman Hamp Beatty in favor of approving said Ordinance, the Ordinance was approved by the following vote:

Alderman Ben Carver voted:	Nay
Alderman Sandra Sistrunk voted:	Aye
Alderman David Little voted:	Absent
Alderman Jason Walker voted:	Aye
Alderman Hamp Beatty voted:	Aye
Alderman Roy A'. Perkins voted:	Nay
Alderman Henry Vaughn voted:	Nay

Having received a tie vote, the Mayor vote Aye and declared the motion carried and the item moved. The Mayor then declared the Ordinance adopted on this the 6th day of August, 2019.

CITY OF STARKVILLE, MISSISSIPPI

BY: 

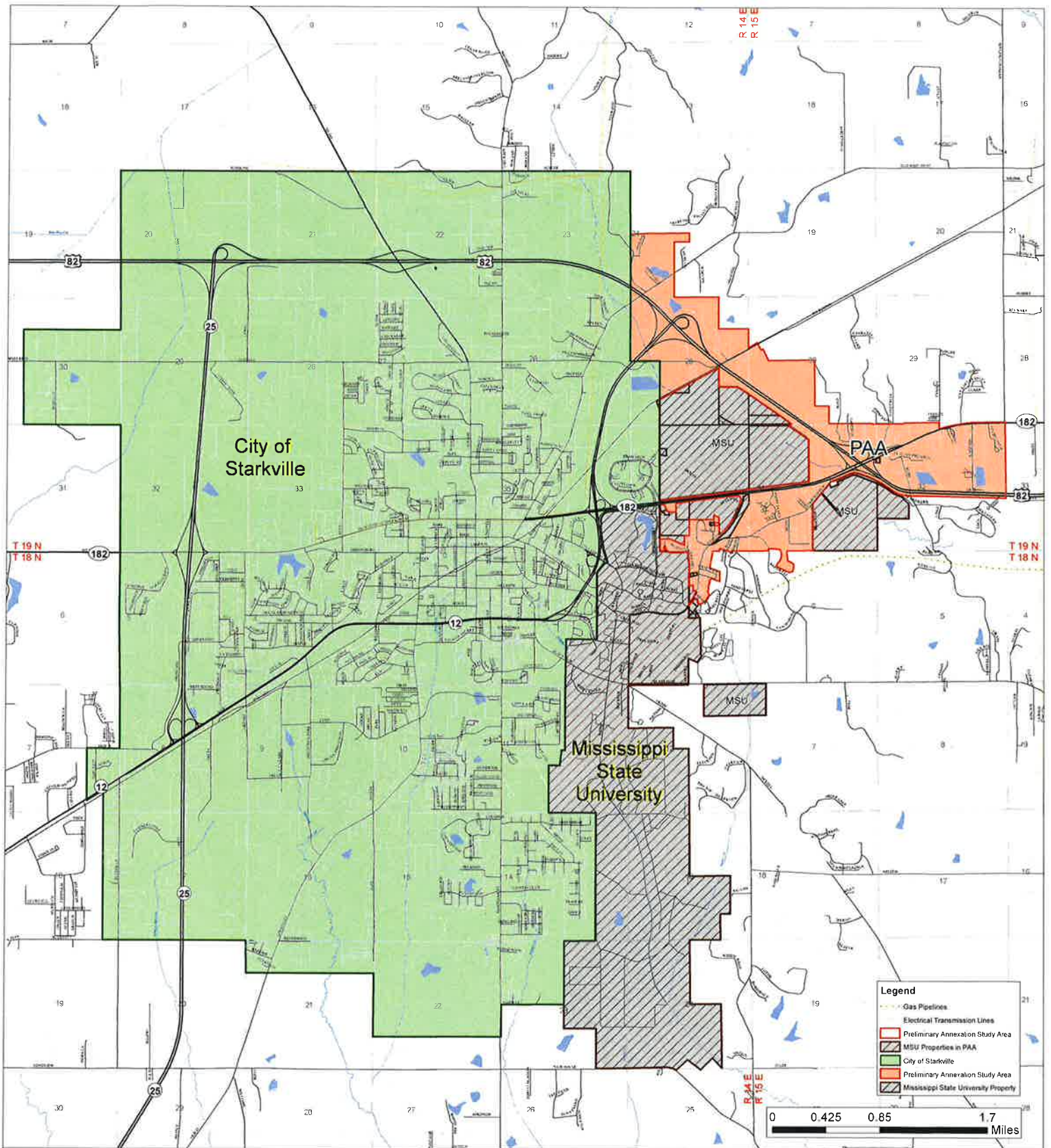
D. Lynn Spruill, Mayor

ATTEST:

WITNESS my signature and official seal of this office on this, the 6th day of August, 2019.



Lesa Hardin, Starkville City Clerk



SLAUGHTER & ASSOCIATES
 URBAN PLANNING CONSULTANTS
 POST OFFICE BOX 2401
 OXFORD, MS 38655
 662.234.6970

Base Map Proposed Annexation Area City of Starkville, Mississippi

Source(s):
 Mississippi Automated Resource
 Information System (MARIS)
 US Census Bureau TIGER Line Files

Note: This map is accurate for planning purposes only
 Date: July 19, 2019



33. A MOTION TO ENTER INTO A CLOSED SESSION TO DETERMINE IF THERE IS PROPER CAUSE FOR EXECUTIVE SESSION.

There came for consideration the matter of entering a closed session to determine if there is a proper cause for executive session. Upon the motion of Alderman Vaughn, seconded by Alderman Sistrunk, to enter into a Closed Session to determine if there is proper cause for Executive Session, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.
The Board entered closed session. Alderman Carver left at this time.

34. A MOTION TO ENTER EXECUTIVE SESSION.

Alderman Beatty offered a motion to enter Executive Session for the purpose of potential litigation relating to the Law Enforcement Officers Training Program Act and potential litigation related to drainage issues in the Country Club Estates development when an open meeting would have a detrimental effect on the litigating position of the City. Following a second by Alderman Walker, the Board voted as follows to enter Executive Session:

Alderman Ben Carver	Voted: Absent
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.

The Mayor invited the public back in, and after allowing the public time to enter the room, made the announcement of the Board's decision to enter into Executive Session for the purpose of potential litigation relating to the Law Enforcement Officers Training Program Act and potential litigation related to drainage issues in the Country Club Estates development when an open meeting would have a detrimental effect on the litigating position of the City. At this time, the Board entered Executive Session.

35. CONSIDERATION OF A MOTION TO RETURN TO OPEN SESSION.

Alderman Beatty offered a motion to return to open session. Alderman Sistrunk seconded the motion and the Board voted as follows to return to open session:

Alderman Ben Carver	Voted: Absent
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.

The Mayor invited the public back in and then announced that the Board had taken action in Executive Session.

36. CONSIDERATION OF A MOTION TO AUTHORIZE THE MAYOR TO ISSUE A STOP WORK ORDER.

Alderman Perkins offered a motion to authorize the Mayor to issue a stop work order to ongoing infrastructure development in Country Club Estates, including all current and future phases, to preserve the health, safety, and welfare of the community related to drainage and infrastructure problems in the area, both upstream and downstream, until the developer adheres to the recommended remedies outlined in the River Science, LLC report dated 7-22-19, to the satisfaction of the City Engineer, or until the Board of Aldermen otherwise lifts the stop work order. Alderman Beatty seconded the motion and the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.

37. MOTION TO RECESS UNTIL AUGUST 20, 2019 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

Upon the motion of Alderman Walker, duly seconded by Alderman Beatty, for the Board of Aldermen to Recess the meeting until August 20, 2019 @ 5:30 at 110 West Main Street in the Court Room of City Hall, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Sandra Sistrunk	Voted: Yea
Alderman David Little	Voted: Absent
Alderman Jason Walker	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, Mayor Spruill declared the motion passed.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2019.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK

(SEAL)

**MINUTES OF THE WORK SESSION MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
Of The City of Starkville, Mississippi
August 16, 2019**

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, August 16, 2019 at 1:15 p.m. in the second floor conference room of City Hall located at 110 West Main Street, Starkville, MS. Present were Mayor D. Lynn Spruill, Aldermen David Little, Jason Walker, Sandra Sistrunk, Hamp Beatty and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer and City Clerk / CFO Lesa Hardin.

Mayor Spruill opened the work session. The work session was properly noticed pursuant to Miss. Code Ann. §25-41-13 and a copy of that notice is included in the minutes. The meeting was live streamed on Facebook. The public and media were welcomed and attended. The session is also available for viewing on the City website.

Mayor Spruill introduced Bob Luke, Principal Architect, and Caleb Luke, Assistant Construction Administrator, of LPK Architects of Meridian, who discussed options for new restroom facilities at J. L. King Park Football Field, and Patriot's Park, and the new pavilion and restroom at Moncrief Park.

The Mayor and Board discussed items on the upcoming August 20, 2019 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2019.

MAYOR D. LYNN SPRUILL

Attest:

Seal

LESA HARDIN, CITY CLERK



WORK SESSION

CITY OF STARKVILLE, MISSISSIPPI

August 16, 2019

1:15 p.m.

- A. CALL THE MEETING TO ORDER**
- B. DISCUSSION OF THE DESIGN OF THE NEW RESTROOM FACILITIES AT J. L. KING PARK FOOTBALL FIELD, AND PATRIOT'S PARK, AND THE NEW PAVILION AND RESTROOM AT MONCRIEF PARK.**
- C. DISCUSSION OF THE AGENDA ITEMS FOR THE AUGUST 20, 2019, RECESS MEETING OF THE BOARD OF ALDERMEN FOR THE CITY OF STARKVILLE.**
- D. ADJOURN MEETING**



**THERE WILL BE A WORK SESSION OF THE
MAYOR AND BOARD OF ALDERMEN ON
FRIDAY, AUGUST 16, 2019**

**AT 1:15 PM IN THE STARKVILLE CITY HALL
LOCATED AT 110 WEST MAIN STREET
IN THE SECOND FLOOR CONFERENCE ROOM**

The public and media are invited to attend.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525 ext. 3121, in advance for any services requested.



Proposed Distribution of 2020 Food & Beverage Sales Tax Allocation

Distribution:	FY2018	FY2019	Proposed FY2020
Music Maker Productions	\$150,000	\$150,000	\$165,000
Bulldog Bash	\$145,000	\$170,000	\$170,000
Cowbell Cabs	\$20,000	\$20,000	\$5,000
Old Main Music Festival	\$30,000	\$30,000	\$30,000
Lyceum Series	\$60,000	\$60,000	\$60,000
Global Lecture Series	\$20,000	\$20,000	\$20,000
Total	\$425,000	\$450,000	\$450,000

As presented to the Starkville Board of Aldermen

PUBLIC HEARING NOTICE

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, DETERMINING THAT THE GARAN MANUFACTURING REDEVELOPMENT PROJECT IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING; THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN; AND ESTABLISHING A REDEVELOPMENT PROJECT AREA PURSUANT TO SECTION 57-91-1, ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED, AND WHICH REDEVELOPMENT PROJECT AREA SHALL BE KNOWN AS THE GARAN MANUFACTURING REDEVELOPMENT PROJECT; AND FOR RELATED PURPOSES.

SECTION 3. A public hearing shall be held with respect to the TIF Plan and the issuance of the TIF bonds at the regular meeting room of the Board at the City Hall of the City of Starkville, Mississippi at 5:30 p.m., on the 3rd day of September, 2019.

Adopted August 20, 2019

PUBLIC HEARING NOTICE

“NOTICE OF A TAX INCREASE AND A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR CITY OF STARKVILLE”

The City of Starkville will hold a second public hearing on a proposed ad valorem tax revenue increase for fiscal year 2020 and on its proposed budget and proposed tax levies for fiscal year 2020 on **Tuesday, September 3, 2019 at 5:30 PM at the Municipal Court Room of City Hall at 110 West Main Street.**

The City of Starkville is now operating with projected total budget revenue of \$22,449,010. 29.99% or \$6,730,000 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has a total projected revenue of \$22,937,917. Of that amount, 31.63% or \$7,255,000 is proposed to be financed through a total ad valorem tax levy.

For next fiscal year, the City of Starkville plans to increase your ad valorem tax millage rate by 1.50 mills from 26.63 mills to 28.13 mills. This increase means you will pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property.

A millage rate of 24.79 will produce the same amount of revenue from ad valorem taxes as was collected the prior year. The millage rate for the prior year was 26.63.

Any citizen of the City of Starkville is invited to attend this public hearing on the proposed ad valorem tax increase and proposed budget, and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken. A proposed summary budget will be posted to the City's web site prior to the Public Hearing.

The City of Starkville plans to adopt the proposed budget and proposed tax levy at a regular board meeting to be held on September 3, 2019 at 5:30 p.m. at the Municipal Court Room of City Hall at 110 West Main Street.

ATTACHED IS THE BUDGET WITH INCREASE

BUDGET SUMMARY:

There are mandatory items that will be included in the draft budget used for public hearings. Additionally, there were specific requests that arose during budget reviews and meetings with department heads. Funding the changes will require a 1.5 mil increase, \$397,500, based on a collected mil value of \$265,000. Requests from department heads were reasonable and necessary for city operations. Material changes are summarized in the table below.

SUMMARY PRELIMINARY BUDGET CHANGES			
REVENUES	Forecast/ Obligated	Discretionary	Total
Infrastructure (use tax diversion)	100,000		100,000
Sales Tax	150,000		150,000
Property Tax et al	230,000	400,000	630,000
MSU Fire Contract	75,000		75,000
Reimb for County TIF share	33,000		33,000
Reimb for Shared Employees	40,000		40,000
Total Change in Revenue	628,000	400,000	1,028,000
EXPENDITURES			
Infrastructure (use tax diversion)	100,000		100,000
Health Insurance	130,000		130,000
PERS	195,000		195,000
Academy Sports TIF	175,000		175,000
Net changes in bond payments	(440,000)		(440,000)
Fire Truck (financed, previously paid by MSU)	85,000		85,000
Personnel Changes, including Longevity	195,000		195,000
Overtime (primarily public safety)	295,000		295,000
Professional Services, Maintenance	(100,000)		(100,000)
Equipment: Police, IT (cameras, software, storage)		118,000	118,000
Equipment: Streets (asphalt/hot mix truck, financed)		40,000	40,000
Equipment: Police (fingerprint machine)		25,000	25,000
Personnel: Engineering (reorganization)		-	-
Personnel: Code Enforcement (additional position)		45,000	45,000
Personnel: Fire Department, 50% (rerating)		60,000	60,000
Employee Pay Changes, 50%		105,000	105,000
Total Change in Expenditures	635,000	393,000	1,028,000
Net Change in Budget	(7,000)	7,000	-



Budget Report

Group Summary

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Category: 200 - TAXES						
	8,292,100.00	8,292,100.00	0.00	0.00	-8,292,100.00	0.00 %
Category: 200 - TAXES Total:	8,292,100.00	8,292,100.00	0.00	0.00	-8,292,100.00	0.00 %
Category: 220 - LICENSES AND PERMITS						
	238,000.00	238,000.00	0.00	0.00	-238,000.00	0.00 %
Category: 220 - LICENSES AND PERMITS Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES						
	10,191,647.00	10,191,647.00	0.00	0.00	-10,191,647.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES Total:	10,191,647.00	10,191,647.00	0.00	0.00	-10,191,647.00	0.00 %
Category: 330 - FINES AND FORFEITS						
	560,000.00	560,000.00	0.00	0.00	-560,000.00	0.00 %
Category: 330 - FINES AND FORFEITS Total:	560,000.00	560,000.00	0.00	0.00	-560,000.00	0.00 %
Category: 340 - MISCELLANEOUS						
	597,620.00	597,620.00	0.00	0.00	-597,620.00	0.00 %
Category: 340 - MISCELLANEOUS Total:	597,620.00	597,620.00	0.00	0.00	-597,620.00	0.00 %
Category: 360 - CHARGES FOR SERVICES						
	26,050.00	26,050.00	0.00	0.00	-26,050.00	0.00 %
Category: 360 - CHARGES FOR SERVICES Total:	26,050.00	26,050.00	0.00	0.00	-26,050.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	3,160,000.00	3,160,000.00	0.00	0.00	-3,160,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	3,160,000.00	3,160,000.00	0.00	0.00	-3,160,000.00	0.00 %
Category: 631 - ODDFELLOWS						
	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 631 - ODDFELLOWS Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Revenue Total:	23,070,417.00	23,070,417.00	0.00	0.00	-23,070,417.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 400 - PERSONNEL SERVICES						
	118,250.00	118,250.00	0.00	0.00	118,250.00	0.00 %
100 - SALARY-ALDERMEN	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
101 - SALARY-MAYOR	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
103 - STAFF SALARIES	4,659,553.00	4,659,553.00	0.00	0.00	4,659,553.00	0.00 %
104 - SALARY-DEPARTMENT HEAD	579,525.00	579,525.00	0.00	0.00	579,525.00	0.00 %
105 - SALARY-MANAGEMENT	1,204,470.00	1,204,470.00	0.00	0.00	1,204,470.00	0.00 %
107 - HOURLY	982,955.00	982,955.00	0.00	0.00	982,955.00	0.00 %
108 - PART TIME / TEMPORARY	119,700.00	119,700.00	0.00	0.00	119,700.00	0.00 %
110 - MAINTENANCE	83,400.00	83,400.00	0.00	0.00	83,400.00	0.00 %
114 - SALARY - LABOR	443,505.00	443,505.00	0.00	0.00	443,505.00	0.00 %
115 - SALARY-PART TIME	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
118 - SALARY - PROSECUTING ATTORNEY	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00 %
120 - SALARY-MUNICIPAL JUDGE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
125 - OVERTIME	594,500.00	594,500.00	0.00	0.00	594,500.00	0.00 %
127 - ON-CALL	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
130 - RETIREMENT CONTRIBUTIONS	1,551,200.00	1,551,200.00	0.00	0.00	1,551,200.00	0.00 %
131 - SOCIAL SECURITY CONTRIBUTIONS	700,540.00	700,540.00	0.00	0.00	700,540.00	0.00 %
133 - HOSPITAL INSURANCE	1,117,540.00	1,117,540.00	0.00	0.00	1,117,540.00	0.00 %
135 - WORKER'S COMPENSATION	223,820.00	223,820.00	0.00	0.00	223,820.00	0.00 %
139 - WORKERS COMPENSATION	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
140 - EMPLOYEE EDUCATION EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 400 - PERSONNEL SERVICES Total:	12,918,958.00	12,918,958.00	0.00	0.00	12,918,958.00	0.00 %
Category: 500 - SUPPLIES						
200 - SUPPLIES	94,322.00	94,322.00	0.00	0.00	94,322.00	0.00 %
201 - REFERENCE PUBLICATIONS	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
202 - COMMITTEE SUPPORT	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
204 - GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
208 - JANITORIAL SUPPLIES	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
220 - SUPPLIES - TOOLS	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
221 - ENVIRONMENTAL CONTROL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
231 - GAS & OIL	224,850.00	224,850.00	0.00	0.00	224,850.00	0.00 %
233 - UNIFORMS	94,800.00	94,800.00	0.00	0.00	94,800.00	0.00 %
237 - OPERATING SUPPLIES	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00 %
238 - FIRING RANGE SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
240 - FIRE INVESTIGATION	10,750.00	10,750.00	0.00	0.00	10,750.00	0.00 %
250 - SUPPLIES & SMALL TOOLS	67,500.00	67,500.00	0.00	0.00	67,500.00	0.00 %
251 - POLICE SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
269 - BUILDING MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
270 - CONSTRUCTION MATERIALS	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
271 - DRAINAGE MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
272 - STREETS SIGNS & PAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
415 - PROGRAM SUPPLIES	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
Category: 500 - SUPPLIES Total:	1,016,322.00	1,016,322.00	0.00	0.00	1,016,322.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
110 - MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
300 - PROFESSIONAL SERVICES	238,000.00	238,000.00	0.00	0.00	238,000.00	0.00 %
301 - AUDITING	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00 %
302 - CITY ATTORNEY GENERAL	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
303 - DATA PROCESSING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
304 - INFORMANT FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
308 - ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
309 - LEGAL EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
310 - PLANNING COMMISSION	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
311 - PROFESSIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
312 - CITY ATTORNEY LITIGATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
319 - PHYSICAL EXAMINATIONS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
320 - PROF SERVICE/TESTING	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
323 - DEBRIS REMOVAL/DEMOLITION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
326 - BOARD OF ADJUSTMENTS	500.00	500.00	0.00	0.00	500.00	0.00 %
330 - COMMUNICATIONS	246,500.00	246,500.00	0.00	0.00	246,500.00	0.00 %
331 - MULTI-JURISDICTIONAL HAZ-MAT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
338 - CONTRACT SERVICES	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
340 - ADVERTISING	212,000.00	212,000.00	0.00	0.00	212,000.00	0.00 %
342 - LEGAL ADVERTISING & NOTICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
343 - PRINTING & BINDING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
350 - TRAVEL	36,300.00	36,300.00	0.00	0.00	36,300.00	0.00 %
355 - EQUIPMENT REPAIR & MAINTENANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
360 - SHOP REPAIRS & MAINTENANCE	207,500.00	207,500.00	0.00	0.00	207,500.00	0.00 %
367 - MOTORCYCLE RENTAL	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
369 - COPIER RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
370 - INSURANCE	233,700.00	233,700.00	0.00	0.00	233,700.00	0.00 %
371 - BONDING-CITY EMPLOYEES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
380 - UTILITIES	655,000.00	655,000.00	0.00	0.00	655,000.00	0.00 %
390 - FIRE TRAINING	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
400 - EQUIPMENT REPAIR & MAINTENANCE	57,750.00	57,750.00	0.00	0.00	57,750.00	0.00 %
402 - REPAIRS & MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
403 - REPAIRS TO BUILDING	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
404 - RADIO MAINTENANCE / EXPENSE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
425 - REPAIRS MAINT/MLK/182	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
426 - BUILDING MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
430 - UNIFORM CLEANING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
450 - GPS EXPENSES	29,125.00	29,125.00	0.00	0.00	29,125.00	0.00 %
454 - ORD 91-1 CONTRIBUTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
501 - FEES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
505 - TIME CLOCK SYSTEM	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
510 - FESTIVAL SUPPORT	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
550 - MISCELLANEOUS	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00 %
552 - POLICE SCHOOL EXPENSE	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00 %
553 - TRAINING	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
554 - ORDINANCE CODIFICAITON UPDATE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
555 - DUES	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00 %
556 - OTHER DUES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
557 - PROFESSIONAL MEMBERSHIPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
605 - HISTORIC PRES GRANT	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
607 - HISTORIC PRES COMMISSION	500.00	500.00	0.00	0.00	500.00	0.00 %
637 - BRUSH ARBOR	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	2,901,325.00	2,901,325.00	0.00	0.00	2,901,325.00	0.00 %
Category: 631 - ODDFELLOWS						
402 - REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 631 - ODDFELLOWS Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
455 - MS CODE ANNOTATED 17-3-1	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
506 - STK AREA ARTS COUNCIL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
507 - STK COMMUNITY THEATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
508 - STK-MSU SYMPHONY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
543 - EQUIPMENT	5,578.00	5,578.00	0.00	0.00	5,578.00	0.00 %
702 - GRANT MATCH	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
708 - MSU SHUTTLE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
813 - TRAFFIC LIGHT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	86,578.00	86,578.00	0.00	0.00	86,578.00	0.00 %
Category: 800 - DEBT SERVICE						
826 - INTEREST	11,722.00	11,722.00	0.00	0.00	11,722.00	0.00 %
828 - SERVICE ZONE PAYMENT	42,500.00	42,500.00	0.00	0.00	42,500.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
829 - SERVICE ZONE PRINCIPAL	164,013.00	164,013.00	0.00	0.00	164,013.00	0.00 %
830 - CITY HALL PROJECT PRINCIPAL	460,401.00	460,401.00	0.00	0.00	460,401.00	0.00 %
840 - CITY HALL PROJECT INTEREST	461,050.00	461,050.00	0.00	0.00	461,050.00	0.00 %
850 - CONSTRUCTION	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
855 - CAPITAL IMPROVEMENT DRAINAGE P	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
873 - INTEREST	167,941.00	167,941.00	0.00	0.00	167,941.00	0.00 %
874 - PRINCIPAL	278,862.00	278,862.00	0.00	0.00	278,862.00	0.00 %
876 - BOND FEE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
881 - STREET LOAN PRINCIPAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
884 - STREET LOAN INTEREST	12,250.00	12,250.00	0.00	0.00	12,250.00	0.00 %
885 - OTHER TIF HOLDING	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Category: 800 - DEBT SERVICE Total:	2,483,739.00	2,483,739.00	0.00	0.00	2,483,739.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
516 - ADA SIDEWALKS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
801 - CAPITAL OUTLAY, IMPROVEMENTS	233,067.00	233,067.00	0.00	0.00	233,067.00	0.00 %
802 - LIBRARY	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
805 - MACHINERY AND EQUIPMENT	200,500.00	200,500.00	0.00	0.00	200,500.00	0.00 %
806 - NEW EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
807 - OFFICE EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
808 - STREET IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
810 - TRANSFER OUT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
812 - JUSTICE COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
856 - DRAINAGE/PROJECTS	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
857 - STORM DRAINAGE MAINT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
861 - STREET IMPROVEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
953 - TRANSFER AIRPORT COST SHARE	31,928.00	31,928.00	0.00	0.00	31,928.00	0.00 %
955 - TRANSFER TO HUMANE SOCIETY	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
965 - TRANSFER TO DAY CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
966 - TRANSFER TO CHAMBER OF COMMERCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
969 - TRANSFER TO HERITAGE MUSEUM	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
978 - REFUND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
979 - UNRESTRICTED ENDING FUND BAL	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
998 - CONTINGENCY FUND	397,500.00	397,500.00	0.00	0.00	397,500.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	3,611,495.00	3,611,495.00	0.00	0.00	3,611,495.00	0.00 %
Category: 990 - TRANSFERS						
952 - TRANSFER TO STARKVILLE MAIN STREET	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
967 - TRANSFER TO MSU	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 990 - TRANSFERS Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
Expense Total:	23,070,417.00	23,070,417.00	0.00	0.00	23,070,417.00	0.00 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Category: 330 - FINES AND FORFEITS						
	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 330 - FINES AND FORFEITS Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 500 - SUPPLIES						
200 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 500 - SUPPLIES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
300 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
805 - MACHINERY AND EQUIPMENT	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Expense Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Category: 230 - INTERGOVERNMENTAL REVENUES						
	134,000.00	134,000.00	0.00	0.00	-134,000.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES Total:	134,000.00	134,000.00	0.00	0.00	-134,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	315,000.00	315,000.00	0.00	0.00	-315,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	315,000.00	315,000.00	0.00	0.00	-315,000.00	0.00 %
Revenue Total:	449,000.00	449,000.00	0.00	0.00	-449,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 500 - SUPPLIES						
200 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 500 - SUPPLIES Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
200 - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
410 - TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
Category: 800 - DEBT SERVICE						
873 - INTEREST	111,466.00	111,466.00	0.00	0.00	111,466.00	0.00 %
874 - PRINCIPAL	154,898.00	154,898.00	0.00	0.00	154,898.00	0.00 %
Category: 800 - DEBT SERVICE Total:	266,364.00	266,364.00	0.00	0.00	266,364.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
990 - ENDING CASH	155,636.00	155,636.00	0.00	0.00	155,636.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	155,636.00	155,636.00	0.00	0.00	155,636.00	0.00 %
Expense Total:	449,000.00	449,000.00	0.00	0.00	449,000.00	0.00 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Category: 230 - INTERGOVERNMENTAL REVENUES						
	70,951.00	70,951.00	0.00	0.00	-70,951.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES Total:	70,951.00	70,951.00	0.00	0.00	-70,951.00	0.00 %
Category: 340 - MISCELLANEOUS						
	50,250.00	50,250.00	0.00	0.00	-50,250.00	0.00 %
Category: 340 - MISCELLANEOUS Total:	50,250.00	50,250.00	0.00	0.00	-50,250.00	0.00 %
Category: 360 - CHARGES FOR SERVICES						
	673,608.00	673,608.00	0.00	0.00	-673,608.00	0.00 %
Category: 360 - CHARGES FOR SERVICES Total:	673,608.00	673,608.00	0.00	0.00	-673,608.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	556,000.00	556,000.00	0.00	0.00	-556,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	556,000.00	556,000.00	0.00	0.00	-556,000.00	0.00 %
Revenue Total:	1,350,809.00	1,350,809.00	0.00	0.00	-1,350,809.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 400 - PERSONNEL SERVICES						
105 - SALARY-MANAGEMENT	53,900.00	53,900.00	0.00	0.00	53,900.00	0.00 %
109 - PART TIME	96,540.00	96,540.00	0.00	0.00	96,540.00	0.00 %
130 - RETIREMENT CONTRIBUTIONS	5,430.00	5,430.00	0.00	0.00	5,430.00	0.00 %
131 - SOCIAL SECURITY CONTRIBUTIONS	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
133 - HOSPITAL INSURANCE	6,050.00	6,050.00	0.00	0.00	6,050.00	0.00 %
Category: 400 - PERSONNEL SERVICES Total:	173,420.00	173,420.00	0.00	0.00	173,420.00	0.00 %
Category: 500 - SUPPLIES						
198 - BUILDING REPAIRS & MAINT.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
231 - GAS & OIL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
232 - FUEL PURCHASE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
233 - UNIFORMS	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
235 - COMMODITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
237 - OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
250 - SUPPLIES & SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
273 - VEHICLE REPAIR PARTS & SUPPLS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 500 - SUPPLIES Total:	472,700.00	472,700.00	0.00	0.00	472,700.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
322 - STORM DAMAGE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
330 - COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
338 - CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
340 - ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
350 - TRAVEL	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
370 - INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
380 - UTILITIES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
400 - EQUIPMENT REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
450 - GPS EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
550 - MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	104,850.00	104,850.00	0.00	0.00	104,850.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
801 - CAPITAL OUTLAY, IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
805 - MACHINERY AND EQUIPMENT	15,408.00	15,408.00	0.00	0.00	15,408.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	35,408.00	35,408.00	0.00	0.00	35,408.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
990 - ENDING CASH	564,431.00	564,431.00	0.00	0.00	564,431.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	564,431.00	564,431.00	0.00	0.00	564,431.00	0.00 %
Expense Total:	1,350,809.00	1,350,809.00	0.00	0.00	1,350,809.00	0.00 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Category: 230 - INTERGOVERNMENTAL REVENUES						
	148,133.00	148,133.00	0.00	0.00	-148,133.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES Total:	148,133.00	148,133.00	0.00	0.00	-148,133.00	0.00 %
Revenue Total:	148,133.00	148,133.00	0.00	0.00	-148,133.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 600 - CONTRACTUAL SERVICES						
305 - PROF SERV/CE & I	21,780.00	21,780.00	0.00	0.00	21,780.00	0.00 %
370 - INSURANCE	1,317.00	1,317.00	0.00	0.00	1,317.00	0.00 %
380 - UTILITIES	21,462.00	21,462.00	0.00	0.00	21,462.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	44,559.00	44,559.00	0.00	0.00	44,559.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
806 - NEW EQUIPMENT	50,423.00	50,423.00	0.00	0.00	50,423.00	0.00 %
809 - NEW VEHICLES	3,073.00	3,073.00	0.00	0.00	3,073.00	0.00 %
820 - GRANT	50,078.00	50,078.00	0.00	0.00	50,078.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	103,574.00	103,574.00	0.00	0.00	103,574.00	0.00 %
Expense Total:	148,133.00	148,133.00	0.00	0.00	148,133.00	0.00 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
Revenue						
Category: 340 - MISCELLANEOUS						
	2,804,000.00	2,804,000.00	0.00	0.00	-2,804,000.00	0.00 %
Category: 340 - MISCELLANEOUS Total:	2,804,000.00	2,804,000.00	0.00	0.00	-2,804,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	330,000.00	330,000.00	0.00	0.00	-330,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	330,000.00	330,000.00	0.00	0.00	-330,000.00	0.00 %
Revenue Total:	3,134,000.00	3,134,000.00	0.00	0.00	-3,134,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 400 - PERSONNEL SERVICES						
104 - SALARY-DEPARTMENT HEAD	66,955.00	66,955.00	0.00	0.00	66,955.00	0.00 %
107 - HOURLY	57,410.00	57,410.00	0.00	0.00	57,410.00	0.00 %
108 - PART TIME / TEMPORARY	11,960.00	11,960.00	0.00	0.00	11,960.00	0.00 %
114 - SALARY - LABOR	885,700.00	885,700.00	0.00	0.00	885,700.00	0.00 %
125 - OVERTIME	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
130 - RETIREMENT CONTRIBUTIONS	175,800.00	175,800.00	0.00	0.00	175,800.00	0.00 %
131 - SOCIAL SECURITY CONTRIBUTIONS	84,300.00	84,300.00	0.00	0.00	84,300.00	0.00 %
133 - HOSPITAL INSURANCE	181,960.00	181,960.00	0.00	0.00	181,960.00	0.00 %
Category: 400 - PERSONNEL SERVICES Total:	1,544,085.00	1,544,085.00	0.00	0.00	1,544,085.00	0.00 %
Category: 500 - SUPPLIES						
200 - SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
231 - GAS & OIL	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
233 - UNIFORMS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
239 - GARBAGE BAGS	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
250 - SUPPLIES & SMALL TOOLS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Category: 500 - SUPPLIES Total:	297,000.00	297,000.00	0.00	0.00	297,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
300 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
330 - COMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
333 - ADMINISTRATIVE SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
338 - CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
350 - TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
360 - SHOP REPAIRS & MAINTENANCE	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
364 - BILLING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
370 - INSURANCE	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00 %
379 - REGIONAL LANDFILL EXPENSES	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00 %
380 - UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
431 - CONTRACT SERV-TRASH COLLECTION	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
450 - GPS EXPENSES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
550 - MISCELLANEOUS	750.00	750.00	0.00	0.00	750.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	810,750.00	810,750.00	0.00	0.00	810,750.00	0.00 %
Category: 800 - DEBT SERVICE						
870 - PRINCIPAL ON BONDS	110,531.00	110,531.00	0.00	0.00	110,531.00	0.00 %
872 - INTEREST ON BONDS	42,362.00	42,362.00	0.00	0.00	42,362.00	0.00 %
873 - INTEREST	20,975.00	20,975.00	0.00	0.00	20,975.00	0.00 %
Category: 800 - DEBT SERVICE Total:	173,868.00	173,868.00	0.00	0.00	173,868.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
805 - MACHINERY AND EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
990 - ENDING CASH	278,297.00	278,297.00	0.00	0.00	278,297.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	308,297.00	308,297.00	0.00	0.00	308,297.00	0.00 %
Expense Total:	3,134,000.00	3,134,000.00	0.00	0.00	3,134,000.00	0.00 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Revenue Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 600 - CONTRACTUAL SERVICES						
338 - CONTRACT SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Expense Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
Category: 330 - FINES AND FORFEITS						
	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Category: 330 - FINES AND FORFEITS Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Revenue Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 600 - CONTRACTUAL SERVICES						
303 - DATA PROCESSING	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Expense Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018						
Revenue						
Category: 340 - MISCELLANEOUS						
	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 340 - MISCELLANEOUS Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	1,240,000.00	1,240,000.00	0.00	0.00	-1,240,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	1,240,000.00	1,240,000.00	0.00	0.00	-1,240,000.00	0.00 %
Revenue Total:	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 600 - CONTRACTUAL SERVICES						
309 - LEGAL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
620 - GRANT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
801 - CAPITAL OUTLAY, IMPROVEMENTS	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
851 - SIDEWALK CONST AND IMPROVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
854 - DRAINAGE/PROJECTS	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
855 - CAPITAL IMPROVEMENT DRAINAGE P	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
861 - STREET IMPROVEMENTS	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	1,245,000.00	1,245,000.00	0.00	0.00	1,245,000.00	0.00 %
Expense Total:	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00 %
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Category: 230 - INTERGOVERNMENTAL REVENUES						
	1,850,000.00	1,850,000.00	0.00	0.00	-1,850,000.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES Total:	1,850,000.00	1,850,000.00	0.00	0.00	-1,850,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	675,000.00	675,000.00	0.00	0.00	-675,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	675,000.00	675,000.00	0.00	0.00	-675,000.00	0.00 %
Revenue Total:	2,525,000.00	2,525,000.00	0.00	0.00	-2,525,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 600 - CONTRACTUAL SERVICES						
945 - CORNERSTONE	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 800 - DEBT SERVICE						
826 - INTEREST	96,600.00	96,600.00	0.00	0.00	96,600.00	0.00 %
870 - PRINCIPAL ON BONDS	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00 %
882 - PRINCIPAL	16,220.00	16,220.00	0.00	0.00	16,220.00	0.00 %
883 - INTEREST	895.00	895.00	0.00	0.00	895.00	0.00 %
Category: 800 - DEBT SERVICE Total:	418,715.00	418,715.00	0.00	0.00	418,715.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
942 - PARK IMP/CAPITAL PROJ	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
944 - SPLASH PARK	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
990 - ENDING CASH	1,106,285.00	1,106,285.00	0.00	0.00	1,106,285.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	1,606,285.00	1,606,285.00	0.00	0.00	1,606,285.00	0.00 %
Category: 950 - TRANSFERS						
110 - MAINTENANCE	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 950 - TRANSFERS Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Expense Total:	2,525,000.00	2,525,000.00	0.00	0.00	2,525,000.00	0.00 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	0.00	0.00
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	0.00	0.00
022 - ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
023 - LANDFILL ACCOUNT	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
319 - PUBLIC IMPROVEMENT BOND	0.00	0.00	0.00	0.00	0.00
375 - PARK AND REC TOURISM	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



**Starkville Utilities – Water & Sewer Department
Board Budget Year 2020 (10/2019-9/2020)**

	Total 2019 Budget as Amended	Total 2020 Budget
<u>Revenues</u>		
1 Water Sales Revenues	\$ 4,200,000	\$ 4,200,000
2 Sewer Sales Revenues	3,000,000	3,000,000
Total Sales Revenues	\$ 7,200,000	\$ 7,200,000
3 Tap Fees	150,000	150,000
4 Tower Lease	317,588	330,000
5 MSU Wastewater Treatment Income	190,000	190,000
6 Wastewater Revenue	20,000	20,000
7 Miscellaneous Income	100,000	115,000
8 Federal & State Grant Revenue	250,000	1,359,765
Total Other Revenues	\$ 1,027,588	\$ 2,164,765
Total Revenues	\$ 8,227,588	\$ 9,364,765
<u>Expenses</u>		
<u>Payroll Expenses</u>		
10 Employee Wages	\$ 935,000	\$ 943,727
11 Employee Overtime	127,500	130,000
12 Employer Contribution - Retirement	172,222	186,828
13 Employer Contribution - Social Security	81,281	82,140
14 Employer Contribution - Insurance	130,000	148,000
15 Payroll Expense from Other Departments	210,000	300,000
Total Payroll Expenses	\$ 1,656,003	\$ 1,790,695
<u>Operating Expenses</u>		
16 City Administrative Costs Reimbursement	\$ 75,000	\$ 75,000
17 Rental Allocation to Electric Dept	250,000	280,000
18 Billing Services	180,000	180,000
19 Insurance	85,000	89,000
20 Communications	35,000	43,000
21 Travel & Training	10,000	10,000
22 Dues	2,000	3,000
23 Office Supplies	20,000	20,000
24 Uniforms	20,000	20,000
25 Advertising	1,000	2,000
26 Utilities	850,000	830,000
27 Rent	5,000	7,500
28 Miscellaneous Expense	14,000	10,000
Total Operating Expenses	\$ 1,547,000	\$ 1,569,500



**Starkville Utilities – Water & Sewer Department
Board Budget Year 2020 (10/2019-9/2020)**

	Total 2019 Budget as Amended	Total 2020 Budget
<u>Maintenance Expenses</u>		
29 Materials & Supplies	\$ 510,000	\$ 500,000
30 Gas & Oil Expense	50,000	50,000
31 Fire Hydrant Supplies	10,000	10,000
32 Street Maintenance Supplies	25,000	20,000
33 Chemicals	124,000	120,000
34 Contract Services	80,000	200,000
35 Contract Services - Legal	10,000	10,000
36 Contract Services - Meter Reading	125,000	60,000
37 Contract Services - Testing	12,000	10,000
38 Water Quality Analysis	50,000	50,000
39 Tank & Well Maintenance	110,000	100,000
40 Repairs & Maintenance - Infrastructure	210,000	200,000
41 Repairs & Maintenance - Shop	65,000	60,000
42 Repairs & Maintenance - Equipment	225,000	200,000
43 MSU Pump Operations & Maintenance	160,000	180,000
44 Remote Pump Station Maintenance	40,000	40,000
Total Maintenance Expenses	\$ 1,806,000	\$ 1,810,000
<u>Capital Expenses</u>		
50 Infrastructure Improvements	\$ 2,049,000	\$ 2,454,250
51 Asset Purchases - Building & Grounds	50,000	25,000
52 Asset Purchases - Equipment & Vehicles	115,000	80,000
Total Capital Expenses	\$ 2,214,000	\$ 2,559,250
<u>Debt Expenses</u>		
60 Interest Expense on LTD	\$ 173,643	\$ 464,066
61 Principal Paid on LTD	682,000	1,019,187
Total Debt Expenses	\$ 855,643	\$ 1,483,253
Total Expenses	\$ 8,078,646	\$ 9,212,698
Total Revenues Over Expenses	\$ 148,942	\$ 152,067

<u>Capital Expense (Net of Long-Term Debt Funding) - #50 Detail</u>		
50A Wastewater Biosolids Project	\$ 5,000,000	\$ 1,500,000
50B SCADA Wastewater Upgrades	-	500,000
50C Green Oaks Water & Sewer Replacement	-	1,500,000
50D Trim Cane Lift Station Rehab	-	449,250
50R Major Construction and Rehab Work	1,514,000	705,000
Roundhouse Road Sewer Replacement	535,000	
Total	\$ 7,049,000	\$ 4,654,250
Less: Debt Funding Capital Projects	(5,000,000)	(2,200,000)
Capital Expense Net of Long-Term Debt	\$ 2,049,000	\$ 2,454,250



**Starkville Utilities – Electric Department
Board Budget Year 2020 (10/2019-9/2020)**

	Total 2019 Budget as Amended	Total 2020 Budget
<u>Revenues</u>		
1 Electric Sales	41,383,000	41,465,000
2 Forfeited Customer Discounts	150,000	200,000
3 Misc. Service Revenue	250,000	250,000
4 Interest Income	45,000	60,000
5 Rent from Electric Property	180,000	230,000
6 Water Sewer Reimbursement	600,000	650,000
7 Sanitation Reimbursement	80,000	75,000
8 City Reimbursement for Lights	12,000	12,000
Other Revenues	1,317,000	1,477,000
Total Revenues	42,700,000	42,942,000
<u>Expenses</u>		
9 Purchased Power Expense	33,269,920	33,350,000
<u>Payroll Expenses</u>		
10 Employee Salaries	1,628,291	1,660,000
11 Employee Overtime	95,848	95,600
12 Employer Contributions - State Retirement	267,528	305,474
13 Employer Contributions - Social Security	126,549	134,303
14 Employer Contributions - Group Insurance	160,000	172,000
15 Payroll Expense from Other Departments	48,228	55,000
Total Payroll Expenses	2,326,444	2,422,378
<u>Operating Expenses</u>		
16 City Administrative Cost Reimbursement	125,000	125,000
17 Billing Services	325,000	325,000
18 Insurance	215,000	220,000
19 Communications	75,000	95,000
20 Travel & Training	45,000	45,000
21 Dues	50,000	50,000
22 Office Supplies	40,000	40,000
23 Safety Supplies	25,000	25,000
24 Uniforms	35,000	30,000
25 Audit	20,000	20,000
26 Collection & Bank Fees	10,000	10,000
27 Advertising	6,000	6,000
28 Utilities	10,000	10,000
29 Rent	7,500	7,500
30 Postage	6,000	6,000
Total Operating Expenses	994,500	1,014,500



**Starkville Utilities – Electric Department
Board Budget Year 2020 (10/2019-9/2020)**

	Total 2019 Budget as Amended	Total 2020 Budget
<u>Maintenance Expenses</u>		
31 Auto Repair Parts & Supplies	210,000	210,000
32 Expensed Materials & Supplies	240,000	265,000
33 Substation Repairs & Supplies	75,000	75,000
34 Row Clearing	310,000	310,000
35 Contract Services	325,000	325,000
36 Meter Reading	205,000	20,000
37 General Maintenance	50,000	50,000
38 Building Maintenance	50,000	40,500
Total Maintenance Expenses	1,465,000	1,295,500
<u>Capital Expenses</u>		
50 Capitalized Materials & Supplies	1,000,000	1,010,000
51 Capitalized Contract Services	737,000	1,252,900
52 Asset Purchases - Building & Grounds	135,000	-
53 Asset Purchases - Equipment & Vehicles	405,000	480,000
54 Capital Projects & Construction	532,290	2,055,319
Total Capital Expenses	2,809,290	4,798,219
<u>Debt Expenses</u>		
60 Interest Expense on LTD	68,675	25,925
61 Principal Paid on LTD	710,000	1,150,000
Total Debt Expenses	778,675	1,175,925
62 Tax Equivalency	1,365,000	1,365,000
Total Expenses	43,008,829	45,421,522
Total Revenues Over Expenses	(308,829)	(2,479,522)

<u>Capital Projects (Net of Long-Term Debt Funding) - #54 Detail</u>		
54A Capital Projects - Substation	304,090	7,288,498
54B Capital Projects - Transmission	15,000	438,831
54C Capital Projects - Distribution	65,000	987,990
54D Capital Projects - Street Lighting	148,200	90,000
54E Capital Projects - Traffic Signals	-	150,000
54F Capital Projects - Special Projects	-	100,000
Total	532,290	9,055,319
Less: Bond Proceeds Funding Capital Projects	-	(7,000,000)
54 Net Capital Expense Funding from Long-Term Debt	532,290	2,055,319



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 2/21/2019
PAGE: 1

SUBJECT: Consideration of project closeout and related contract extension – Starkville Parking Garage
CDBG Project #R-103-347-01-KED

AMOUNT & SOURCE OF FUNDING - \$8,000,000 –Mississippi Development Authority – Disaster Recovery

FISCAL NOTE: N/A

REQUESTING
DEPARTMENT: Mayor's Office

DIRECTOR'S
AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Phylis Benson, Golden Triangle PDD (662) 320-2007

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: “MOVE APPROVAL OF PROJECT CLOSEOUT AND RELATED EXTENSION, WHICH WILL EXTEND CONTRACT NUMBER R-103-347-01-KED TO DECEMBER 31, 2019.”

**MISSISSIPPI DEVELOPMENT AUTHORITY-DISASTER RECOVERY DIVISION
KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT (KCDBG)
RECIPIENT CLOSEOUT PROCEDURES**

The closeout of a Mississippi Development Authority-Disaster Recovery Division (MDA-DRD) Katrina Community Development Block Grant (KCDBG) follows a process by which the MDA-DRD determines that all applicable administrative actions and all required work on the project have been completed. This closeout package is to be used for all DRD Economic Development, Community Revitalization, Tourism, Planning, and Code Enforcement Grant Programs. Please **check only one** box on the Certificate of Completion to indicate the grant project you are completing. Each Grant Recipient is responsible for ensuring an orderly and timely phase-out of projects. The Grant Recipient must also ensure that the financial settlement of the subcontracts and vendor claims has been satisfied.

The MDA-DRD must conduct onsite programmatic and fiscal monitoring reviews of the project prior to the closeout of the project. Any observations and findings identified through the monitoring process must be resolved to the satisfaction of the MDA-DRD prior to project closeout. Copies of the monitoring report and related documents must be included in the MDA-DRD official grant file.

Three (3) closeout packages bearing the original signatures of the designated signatory officials are due to the MDA-DRD within **90 days** after the completion or expiration of the subgrant/subcontract. The closeout may be revised no more than once after the initial package is received. The revision will be accepted no later than 120 days after the ending date of the subgrant/subcontract activities.

INSTRUCTIONS FOR COMPLETING THE MDA- DRD CLOSEOUT PACKAGE

The following documents are required components of the MDA- DRD closeout package:

I. Recipient's Closeout Checklist

Grant recipients should check the appropriate boxes concerning each of the closeout documents. Explain fully in the space provided any item(s) not submitted or any item(s) to be sent separately.

II. Certificate of Completion

Grant recipients should list all activities undertaken, certifying that they have been carried out in accordance with the grant agreement. It also ensures that the provisions have been made for the payment of all unpaid claims, and that neither the State nor the Federal government is under an obligation to make any further payments under the agreement in the excess of the amount stated in the document. This document requires the project to report all budgeted GRANT funds and other funds. Projects are also required to list the actual payment of all GRANT funds and other funds that were used for a specific subactivity.

III. Recipient Performance Certification Report

This document addresses the National Policy Objectives. By subactivity, grant recipients should list:

- Planned and actual total beneficiaries (the LOWMODUNIV column on the HUD table)
- Planned and actual low income beneficiaries
- Planned and actual moderate income beneficiaries

IV. Ethnic Beneficiary Information

Grant recipients should complete the table (appended to this section) regarding the number of persons in the area of service and the number of persons who will directly benefit from the project.

V. Outstanding Claimants List

When unclaimed funds are returned to MDA, a list of all possible claimants of these funds shall be prepared and attached to the Recipient's Release. The purpose is to reserve these funds and make future payments if necessary. The list shall include the following pertinent data:

- A. Claimant's name, last known address, amount of money due, and social security number (if claimant is a training program enrollee) for each individual to whom checks for wages (or other outstanding checks) were due.
- B. For employee checks, the pay period during which the money was earned, the number of hours, hourly rate of pay, and dates worked.
- C. Check number, date of issuance, and amount of each uncashed check.
- D. Name, address, and telephone number of any person who may be contacted in connection with any claim which may arise. Normally, this would be the individual who has control of the subcontractor.

Grant recipients who do not anticipate possible claimants of grant funds after closeout should enter “N/A” on this form.

VI. Inventory and Program Income Form

This document consists of three (3) categories: Real Estate, Equipment, and Program Income. The property and equipment that have been purchased with GRANT funds should be listed with the purchase price, use of the property and/or equipment, date to be used, disposition date and reason for and method of disposition (if applicable). All program income collected to date should be listed, including the activity, additional payments, and the use of the program income.

Use of real property, equipment and program income during the subgrant period and after closeout:

- A. Real Property- Reference 24 CFR Part 85.31(a-c). Real property acquired under a subgrant will vest upon acquisition in the subgrantee. Real property will be used for the originally authorized purposes as long as needed for those purposes, and the subgrantee shall not dispose of or encumber its title or other interests. When real property is no longer needed for the originally authorized purpose, the subgrant recipient will request disposition instructions from the MDA-DRD **prior to disposition**. All income derived from the sale or use of the property is program income and must be returned to the MDA-DRD.

The standards for the use of real property acquired or improved in whole or in part using CDBG funds in excess of \$25,000, as set forth in 24 CFR Part 570.505, apply for a period of **five (5) years** after the closeout of the grant from which the assistance to the property was provided, in this case the grant agreement between the MDA-DRD and the United States Department of Housing and Urban Development (HUD).

- B. Equipment- Per 24 CFR Part 85.32(c), equipment shall be used by the Recipient in the program or project for which it was acquired as long as needed, whether or not the program or project continues to be supported by Federal funds. When no longer needed for the original program or project, the equipment may be used in other activities currently or previously supported by a Federal agency, or disposed of following the guidelines set forth in 24 CFR Part 85.32 (e).
- C. Program Income- During the subgrant period, program income (other than program income deposited in a revolving fund) must be used to cover program costs before additional grant funds are requested. If program income is put in a revolving fund, the funds must be used for the same activity for which the revolving fund was established. The account must be interest bearing, and interest earned or funds held in the account must be remitted to the grantee (MDA-DRD) at least annually.

Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR 85.25 and in 73FR 75733-73736 1(a).

VII. Certification of Recipient Compliance

- A. Release -- This document releases the unexpended or unobligated balance of the award back to the MDA. The total amount paid to the project by MDA must be entered. This amount must reflect the actual expenditure. Do not round off expenditures.
- B. Assignment of Refunds, Rebates and Credits -- This execution guarantees that the recipient/subcontractor will immediately remit any refunds or credits applicable to the recipient/subcontractor. Examples: telephone refunds and insurance refunds.
- C. Inventory Certification -- This section is used to account for all items or materials and equipment purchased, furnished or acquired.

VIII. Agreement Relative to Closeout of the Mississippi Development Authority-Disaster Recovery Division Grant Programs

By signing the Agreement Relative to Closeout of the MDA-DRD Grant, the Recipient is certifying that the entire closeout document meets the individual requirements included in the closeout package. Further, this document is an agreement between the Recipient and MDA-DRD that permits the closeout of the project activities contingent on the promise that all funds will be audited. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

IX. Final Request for Cash (RFC) Consolidated Support Sheet

A Final RFC Consolidated Support Sheet with the actual final cost of the project, including match, must be completed and submitted with the closeout package. The Consolidated Support Sheet must be marked "final."

X. Final MDA-DRD Quarterly Report

A Final MDA-DRD Quarterly Report is due at the time of closeout, outlining the performance measures for the life of the project. This report should follow the same format as the quarterly performance reports submitted to the MDA-DRD during the operation of the project.

XI. Refund Check (if applicable)

**MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT'S CLOSEOUT CHECKLIST**

Recipient: City of Starkville

Subgrant/Contract Number: R-103-347-01-KED

In compliance with the requirements of the MDA-DRD Recipient Closeout Procedures and the terms and conditions of the subgrant/contract, the following closeout documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully in the space provided below any item not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List		X		
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash Consolidated Support Sheet	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments: _____

STATE OF MISSISSIPPI MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS		NAME OF RECIPIENT: City of Starkville CONTRACT NUMBER: R-103-347-01-KED		GRANT NUMBER: R-103-347-01-KED						
CERTIFICATE OF COMPLETION FINAL STATEMENT OF COST										
PROGRAM ACTIVITY CATEGORIES		To Be Completed by Recipient								
Grant Type (check One): TOURISM () ECONOMIC DEVELOPMENT (X) COMMUNITY REVITALIZATION () COMM. REVITALIZATION GO ZONE () PLANNING () CODE ENFORCEMENT ()	GRANT Funds Budgeted	Other Funds Budgeted	A Actual GRANT Paid	B Actual Other Cost Paid	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled	Refund Balance of Grant Payable	D Approved Total Cost	To Be Completed By the State	State Comments Revision
1. Acquisition, Disposition	\$ 40,000.00		\$ 40,000.00		\$ 40,000.00	\$0.00	\$0.00	\$ 40,000.00		
2. Legal										
3. Center, Family (Senior Center/ Neighborhood)										
4. Public Facilities (a) Water (b) Sewer (c) Flood and Drainage Facilities (d) Other (Specify)										
5. Street, Bridges										
6. Other – Parking Garage Construction	\$6,910,430.00		\$6,910,430.00		\$ 6,910,430.00	\$0.00	\$0.00	\$ 6,910,430.00		
7. Contingencies										
8. Removal of Architectural Barriers										
9. Architectural	\$ 437,000.00		\$ 437,000.00		\$ 437,000.00	\$0.00	\$0.00	\$ 437,000.00		
10. Administration	\$ 140,000.00		\$ 140,000.00		\$ 140,000.00	\$0.00	\$0.00	\$ 140,000.00		
11. Construction Manager	\$ 432,570.00		\$ 432,570.00		\$ 432,570.00	\$0.00	\$0.00	\$ 432,570.00		
12. Testing	\$ 40,000.00		\$ 40,000.00		\$ 40,000.00	\$0.00	\$0.00	\$ 40,000.00		
13. Private Investment		\$40,000,000.00		\$40,572,279.66	\$40,572,279.66			\$40,572,279.66		

	GRANT Funds Budgeted	Other Funds Budgeted (MATCH)	A Actual GRANT Cost Paid	B Actual Other Cost Paid (MATCH)	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled	Refund Balance of Grant Payable	D Approved Total Cost								
14. Economic Development Activities: (a) Assistance to Non-Profit (b) Assistance to For-Profit Entities (c) Microenterprises or Small Businesses	_____	_____	_____	_____	_____	_____	_____	_____								
15. Unspecified Activities	_____	_____	_____	_____	_____	_____	_____	_____								
16. Planning	_____	_____	_____	_____	_____	_____	_____	_____								
17. Audit	_____	_____	_____	_____	_____	_____	_____	_____								
18. Total Other Cost (Match)	_____	_____	_____	_____	_____	_____	_____	_____								
19. Total GRANT Cost	\$8,000,000.00	\$40,000,000.00	\$8,000,000.00	\$40,572,279.66	\$48,572,279.66	\$0.00	\$0.00	\$48,572,279.66								
COMPUTATION OF GRANT BALANCE																
DESCRIPTION					TO BE COMPLETED BY RECIPIENT		BY TO BE COMPLETED BY THE STATE									
1. Grant Agreement Amount					\$8,000,000.00											
2. Amount for Unsettled Third-Party Claims					\$0.00											
3. Grant Amount Received (amount of "grant funds received")					\$8,000,000.00											
4. GRANT Amount Deobligated					\$0.00											
5. Amount of Refund * This amount shall be repaid to the State by check and must include the following: (a) Unexpended Funds Amount (b) Outstanding Claimant's Amount (as applicable) (c) Total Amount Refunded (d) Enter Check Number					\$0.00 N/A \$0.00 N/A											
LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:																
Not Applicable																

**MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT**

Recipient: City of Starkville

Contract Number: R-103-347-01-KED

Completed By/Person Completing Form: Phylis W. Benson, Golden Triangle Planning & Development District, Inc.

National Policy Objective(s) Addressed:

Low and moderate income X
Urgent Needs/Threat to Health
Slums and Blight

MEASURES OF ACCOMPLISHMENTS (Enter data into all fields that apply to your program or project)

		Beneficiaries LOW		Beneficiaries MOD		Beneficiaries TOTAL	
		<u>Planned</u>	<u>Actual</u>	<u>Planned</u>	<u>Actual</u>	<u>Planned</u>	<u>Actual</u>
1.	Acquisition/Disposition	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2.	Clearance/Code Enforcement	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
3.	Public Facilities	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	a. water	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	b. sewer	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	c. flood/drainage	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	d. Others (Specify)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	Streets	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	Other Public Facilities	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	Removal of Architectural Barriers	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	Planning Only	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	Administration	No Measures Required					
9.	Economic Development						
	a Assistance to Non-Profit Entities	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	b. Assistance to For-Profit Entities	78	95	<u> </u>	<u> </u>	152	173.69
	c. Micro-enterprises or Small Business	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	Building Rehab	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	Training	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

12.	Number of Households Served	_____	_____	_____	_____	_____	_____
13.	Number of Female Heads of Household Served	_____	_____	_____	_____	_____	_____
14.	Number of Elderly Beneficiaries	_____	_____	_____	_____	_____	_____
15.	Number of Handicapped Beneficiaries	_____	_____	_____	_____	_____	_____
16.	Number of Jobs Created	78	95	_____	_____	152	173.69
17.	Unspecified Activities	No Measures Required					

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	\$ 8,000,000.00	\$ 8,000,000.00
Total Other Expenditures (Match)	\$40,000,000.00	\$40,572,279.66
<u>Leveraging Ratio:</u>	17 : 83	
<u>Total amount other funds allowable as leveraging*</u>	\$40,000,000.00	\$40,572,279.66

*Do not use program income.

AUDIT

Date of most recent audit: **9-30-2018**

Findings resolved, if any (Y/N): **Not Applicable – no findings**

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:

Complete National Policy Objective, Financial Performance, and Audit sections only.

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Complete the following table regarding the number of persons who will directly benefit from this project.

- | | |
|---|---|
| 1. White | 10. American Indian/Alaskan Native and Black/African American |
| 2. Black/African American | 11. Asian/Pacific Islander |
| 3. Asian | 12. Other Multi Racial |
| 4. American Indian/Alaskan Native | 13. Female Head of households |
| 5. Native Hawaiian/Other Pacific Islander | 14. Total number of minorities |
| 6. American Indian/Alaskan Native and White | 15. Number of elderly (+62) |
| 7. Asian and White | 16. Total number of handicapped |
| 8. Black/African American & White | 17. Number of children 18 or younger |
| 9. Hispanic | |

a. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

b. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

c. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

d. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

e. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

**MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION**

OUTSTANDING CLAIMANTS LIST

Recipient: City of Starkville

Contract Number: R-103-347-01-KED

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1. NO CLAIMANT					
2.					
3.					
4.					
5.					
6.					
7.					

INVENTORY AND PROGRAM INCOME FORM

Real Estate:

List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, “real property” means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition

Equipment:

List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, “Equipment” means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of \$1,000 or more per unit.

Number or Amount	Type of Equipment	Purchase Price	Use of Equipment	Disposition Date of Equipment (if applicable)	Reason for and Method of Disposition

Program Income:

List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income.

Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, “program income” means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. “During the grant period” is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of \$8,000,000.00 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said subgrant/contract, **except the following:**

- a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Recipient, as follows:

_____none_____
(If none, so state)

- b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to third parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the date of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the period specified in the said subgrant/contract.

- c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under a reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees as provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

- a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder.
- b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amount otherwise payable to MDA-DRD under the terms hereof.
- c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

- a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transferred for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contract.
- b. X The Recipient hereby certifies that no equipment was furnished or acquired under the terms and conditions of said subgrant/contract.

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identified in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and

subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between the City of Starkville ("Recipient") and the Mississippi Development Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-103-347-01-KED (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Grant **subject to subsequent audit(s)**.

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipients should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.
2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.
3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.
4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.
5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation, **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.
2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:
 - a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report for that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts on the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases, the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
 - b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
 - c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income after the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

- d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan or other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retention period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or other computation.
3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for the original records.
4. Records to be maintained-
 - a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicable documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementation Manual.
 - b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
 - c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement, use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage for property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof, have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has been made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the United States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under the grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-income beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct as of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true and correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true and correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledge, true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of my knowledge, true and correct.

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best of my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division has been executed this 3rd day of September, 2019.

City of Starkville, Mississippi
RECIPIENT

BY SIGNATORY OFFICIAL

Mayor
TITLE

September 3, 2019
DATE

WITNESSED BY:

- 1. _____
- 2. _____

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL _____

TITLE _____

DATE _____

**BOARD OF HEALTH AND
BUREAU OF POLLUTION CONTROL**

All water and sewer projects must have approval from the State Department of Health and/or Office of Pollution Control. Projects involving water improvements, whether potable or otherwise, require final approval from the Mississippi State Board of Health. Projects involving sewer improvements must obtain final project approval from the Office of Pollution Control.

Mississippi State Department of Health
Post Office Box 1700
2423 North State Street
Jackson, Mississippi 39215-1700
(601) 960-7400

Office of Pollution Control
Post Office Box 10385
Jackson, Mississippi 39289-0385
(601) 961-5171



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Mayor's Office
AGENDA DATE: September 3, 2019
PAGE: Page 1 of 6

SUBJECT:

Discussion and consideration of a Special Event request by Starkville High School to hold the 2019 SHS Homecoming Parade and have City participation with in-kind services.

AMOUNT & SOURCE OF FUNDING

The estimated cost to the City is \$ 1,150.00 with the funding being indirectly associated with the cost of city services from three departments.

Estimated costs of the City's in-kind services:

Police Department	\$	750.00
Fire Department	\$	50.00
<u>Sanitation Department</u>	<u>\$</u>	<u>350.00</u>
TOTAL	\$	1150.00

FISCAL NOTE:

N/A

AUTHORIZATION HISTORY:

The applicant is requesting to hold the 2019 SHS Homecoming Parade and have City participation with in-kind services on September 30, 2019. The events will require the temporary closing of several streets (see maps on application) to accommodate the parade. The event will have a setup time of 5:00 pm and a takedown time of 7:30pm. The event time is from 6:00 pm until 7:30 pm. Insurance has been submitted to the city attorney for review.

REQUESTING

DEPARTMENT: Mayor's Office

DIRECTOR'S

AUTHORIZATION: Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT:

Daniel Havelin @ 662-323-2525 ext 3136 or Emily Corban @ 662-323-2525 ext 3138

SUGGESTED MOTION:

Move approval of the Special Event request for the 2019 SHS Homecoming Parade with in-kind services on September 30, 2019.



SPECIAL EVENT APPLICATION

City of Starkville Community Development
City Hall, 110 West Main Street
Starkville, Mississippi 39759-2823
Phone: (662) 323-2525 Fax: (662) 323-4143
e-mail: events@cityofstarkville.org

A completed and signed application along with an event site map are required to process the application. Proof of insurance is required a minimum of 20 days prior to the event.

Event Name SHS Homecoming Parade Is this a reoccurring event? ☒ Yes ☐ No
Applicant's Name Starkville High School Mobile Number 248-854-0619
Organization Name Student Council Email sfraza@starkvilleschool.com
Organization Address 603 Yellowjacket Drive Organization Type ☒ Non-Profit ☐ For Profit

The following shall be attached to the application: 501c3 Certificate ☐ Yes ☒ No (not applicable), Event Site Map ☒ Yes ☐ No

On-Site Contact Sara Fraza Mobile Number 248-854-0619
Date and Times of Event (From) 08/30/19 5:00 PM (To) 08/30/19 7:30 PM
(DATE) (TIME) (DATE) (TIME)

Date and Times of Setup and Takedown (From) 08/30/19 5:00 PM (To) 08/30/19 7:30 PM
(DATE) (TIME) (DATE) (TIME)

Will alcohol (beer and light wine only) be associated with this Special Event Permit request: ☐ Yes ☒ No

Type of Event (check all that apply): ☐ Walk/Run ☐ Procession ☐ Concert ☐ Awareness/Rally ☒ Street Closing Event
☐ Sale/Market ☐ Other please specify: Parade

Which of the following City Services will be needed: Police Department: ☒ Yes ☐ No, Fire Department: ☐ Yes ☐ No

Sanitation Department: ☒ Trash Collection ☒ Street Sweeper ☐ Personnel ☐ Dumpsters,

Parks and Rec: ☐ Personnel ☐ Facilities, Utility Department: ☐ Electrical Service ☐ Banners ☐ Wastewater Disposal

SIGNATURES FOR ALL THE REQUESTED SERVICES FROM ABOVE IS REQUIRED FOR APPROVAL

Police Department cost _____	Parks Department cost _____
By _____ Date _____	By _____ Date _____
Starkville Utilities cost _____	Sanitation Department cost _____
By _____ Date _____	By _____ Date _____
Fire Department cost _____	Street Department cost _____
By _____ Date _____	By _____ Date _____

With my signature below, I affirm that I have read and understand the City of Starkville's Special Event Policy. I agree to comply with the Special Event Policy and will cooperate in the implementation of the Special Event Policy.

Print Name Sara Fraza Date 8/8/19

Signature

ACKNOWLEDGEMENT OF ACCEPTANCE OF SPECIAL EVENT POLICY

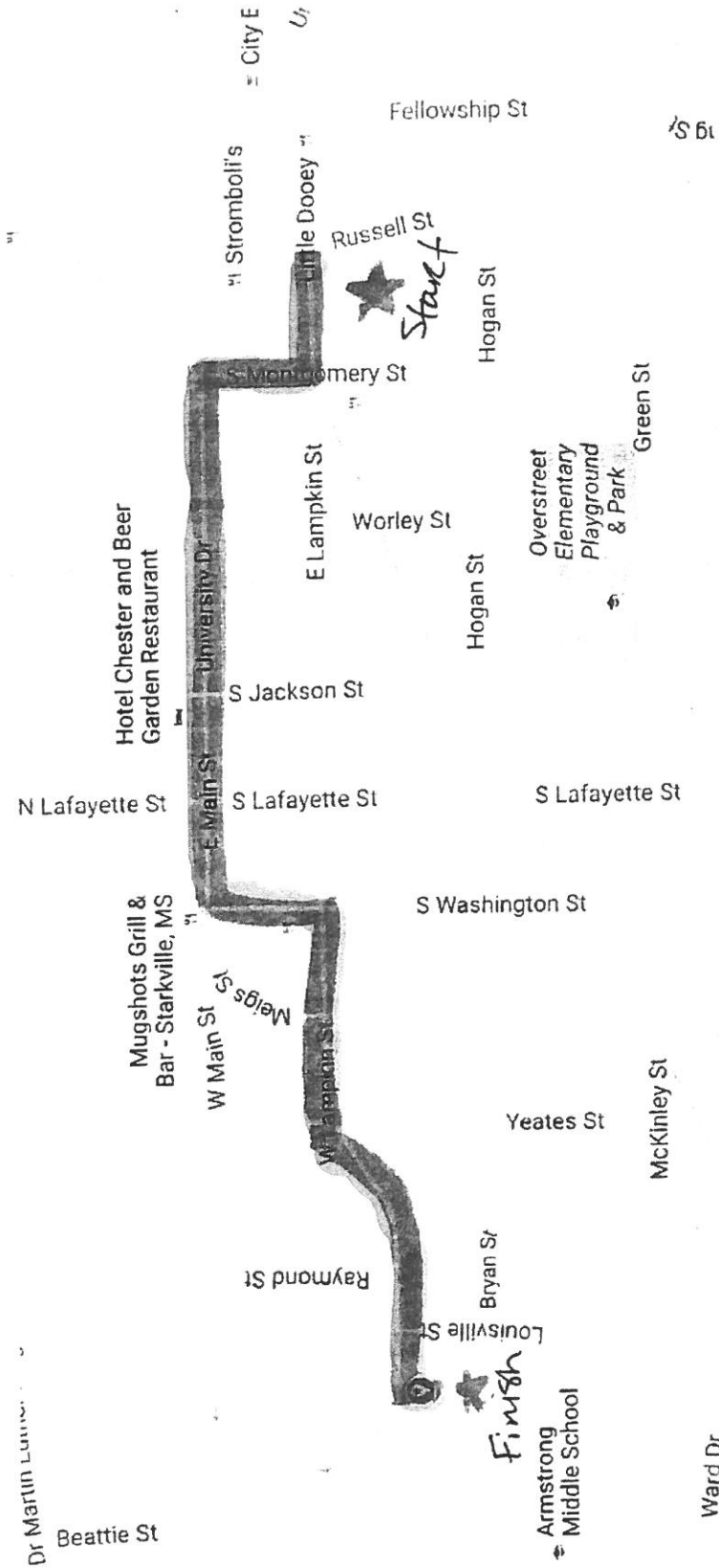
With my signature below, I affirm that I have read and understand the City of Starkville's Special Event Policy. I agree to comply with the Special Event Policy and will cooperate in the implementation of the Special Event Policy.

Signature Sara Fraza Date 8/8/19

Print Name Sara Fraza

Organization SHS Student Council

Starkville High Homecoming Parade Route





Property & Casualty
Insurance Trusts

MISSISSIPPI SCHOOL BOARDS ASSOCIATION PROPERTY INSURANCE TRUST

DECLARATIONS PAGE

Contract Number: ST229-19P

Member: **Starkville Oktibbeha Consolidated School District**
401 Greensboro St.
Starkville MS 39759

Effective Date: 7/1/2019

Expiration Date: 7/1/2020

Coverages

Property

Pool Limit - per occurrence		\$500,000,000	Included	\$10,000	Included
Electronic Data Processing Equipment		Included	Included	\$10,000	Included
Electronic Data Processing Media				\$10,000	Included
Extra Expense		\$50,000,000		\$10,000	Included
Increased Cost of Construction		\$25,000,000		\$10,000	Included
Accounts Receivable		\$250,000		\$10,000	Included
Valuable Papers and Records		\$250,000		\$10,000	Included
Newly Acquired/Newly Constructed		\$25,000,000		\$10,000	Included
Mobile Equipment - Actual Cash Value		ACV		\$10,000	Included
Fine Arts		\$2,500,000		\$10,000	Included
Property in Transit		\$25,000,000		\$10,000	Included
Debris Removal per occurrence		\$2,500,000		\$10,000	Included
Earthquake - Scheduled Locations	Occurrence & Aggregate	\$50,000,000		\$10,000	Included
Flood, except Zones A & V	Occurrence & Aggregate	\$50,000,000		\$10,000	Included
Flood Zones A & V - Scheduled Locations	Occurrence & Aggregate	\$10,000,000		\$10,000	Included
Course of Construction		\$25,000,000		\$10,000	Included
Equipment Breakdown Coverage		\$100,000,000		\$10,000	Included
Objects over 500hp, 5000 KW/KVA/Amps or boilers over 25,000sq.ft. of heating surface				\$50,000	Included
Objects over 750hp, 10000 KW/KVA/Amps or boilers over 75,000sq.ft. of heating surface				\$200,000	Included
		\$25,000,000		\$10,000	Included
Miscellaneous Unnamed Locations				\$10,000	Included
Errors & Omissions		\$50,000,000		\$10,000	Included
Terrorism Coverage	Occurrence / Aggregate	\$300,000,000 / \$800,000,000		\$10,000	Included

Crime

Employee Dishonesty	\$100,000	\$2,500	Included
Forgery or Alteration	\$100,000	\$2,500	Included
Money and Securities, Inside and Outside	\$100,000	\$2,500	Included
Computer Fraud	\$100,000	\$2,500	Included

Automobile Coverage

Automobile Physical Damage (scheduled vehicles) - Actual Cash Value	ACV	\$1,000	Included
Flood - per occurrence	\$5,000,000		
aggregate	\$10,000,000		
Earthquake - per occurrence	\$5,000,000		
aggregate	\$10,000,000		

Cyber Coverage

Third Party Liability	Annual Aggregates		
Claims-Made Retrodate	7/1/2015		
A. Information Security & Privacy Liability (Claims Made)	\$2,000,000	\$10,000	Included
B. Privacy Notification Costs (Claims Made)	\$500,000	\$10,000	Included
C. Penalties for Regulatory Defense and Penalties (Claims Made)	\$2,000,000	\$10,000	Included
PCI Fines and Penalties Sublimit	\$100,000	\$10,000	Included
D. Website Media Content Liability	\$2,000,000	\$10,000	Included
First Party Computer Security (An 8 Hour Waiting Period applies)			
E. Cyber Extortion Loss Sublimit	\$2,000,000	\$10,000	Included
F. Data Protection Loss and Business Interruption Loss Sublimit	\$2,000,000	\$10,000	Included
G. First Party Business Interruption Sublimits of Liability			
1) Hourly Sublimit	\$50,000		Included
2) Forensic Expense Sublimit	\$50,000		Included
3) Dependent Business interruption Sublimit	\$150,000		Included

The Cyber Coverage sublimits displayed above in Items B, C, D, E, F and G above are part of, and not in addition to, the overall Annual Aggregate Limit of Liability for each Insured/Member (Item A)

Total Property Contribution

\$264,672

Amisa R. Young

Authorized Representative



Property & Casualty
Insurance Trusts

MISSISSIPPI SCHOOL BOARDS ASSOCIATION CASUALTY INSURANCE TRUST

DECLARATIONS PAGE

Contract Number: ST229-19C

Member: Starkville Oktibbeha Consolidated School District
401 Greensboro St.
Starkville MS 39759

Effective Date: 7/1/2019
Expiration Date: 7/1/2020

Coverages	Limits	Deductibles	Contribution
General Liability			
A. Bodily Injury and Property Damage, per occurrence	\$500,000	\$0	Included
per occurrence not subject to Tort Act	\$1,000,000	\$0	Included
B. Personal Injury	\$500,000	\$0	Included
C. Employee Benefit Injury (Claims Made)	\$500,000	\$0	Included
Employee Benefits Injury (Claims Made)	Retroactive Date: 7/1/1993		Included
D. Products/Completed Operations	\$500,000	\$0	Included
E. Law Enforcement Liability	\$1,000,000	\$0	Included
Annual Aggregate not subject to Tort Act	\$1,000,000	\$0	Included
F. Per Campus Annual Aggregate	\$1,000,000	\$0	Included
G. Fire Legal Liability	\$500,000	\$0	Included
H. Medical Payments per person	\$5,000	\$0	Included
Medical Payments Annual Aggregate	\$50,000	\$0	Included
Educators Legal Liability (Claims Made)			
	Retroactive Date: 7/1/1993		
A. Wrongful Acts Coverage	Per Claim: \$1,000,000	\$10,000	Included
	Annual Aggregate: \$1,000,000	\$10,000	Included
B. Non Pecuniary Defense Reimbursement	Per Claim: \$100,000	\$10,000	Included
	Annual Aggregate: \$100,000	\$10,000	Included
C. Sexual Abuse and Molestation	Per Claim: \$1,000,000	\$10,000	Included
	Annual Aggregate: \$1,000,000	\$10,000	Included
Automobile Coverage			
A. Each Accident	\$500,000	\$0	Included
B. Each accident not subject to Tort Act	\$1,000,000	\$0	Included
C. Garagekeepers Legal Liability	\$75,000	\$1,000	Included
D. Medical Payments	Not Covered	Not Covered	Not Covered
E. Uninsured/Underinsured Motorists	Not Covered	Not Covered	Not Covered
F. Hired Car Physical Damage	\$75,000	\$1,000	Included
OTHER COVERAGES			
A. Crisis Management Pool Limits (as described in the MOC)	\$500,000	per insured event	Included
Total Contribution			\$276,086

Anisa R. Young

Authorized Representative



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Board of Aldermen
AGENDA DATE: 9-03-2019
PAGE: 1 of 2

SUBJECT: Approval of Resolution setting the millage rate at 28.13 mills for Fiscal Year 2020 for the City of Starkville, Mississippi

FISCAL NOTE:

Millage Calculation:

FY2020 Operating Millage	15.59
FY2020 GO Debt - Bonds	10.90
FY2020 GO Debt - Notes	0.65
FY2020 Fire Dept Minimum	0.25
FY2020 Library	<u>0.74</u>
	28.13

AUTHORIZATION HISTORY:

REQUESTING
DEPARTMENT: Board of Aldermen

DIRECTOR'S
AUTHORIZATION:

FOR MORE INFORMATION CONTACT:
Alderwoman Sandra Sistrunk or City Clerk / CFO Lesa Hardin

SUGGESTED MOTION:

**RESOLUTION SETTING THE MILLAGE RATE FOR THE FISCAL YEAR 2020
FOR THE CITY OF STARKVILLE, MISSISSIPPI**

WHEREAS, the City of Starkville shall in accordance with the requirements of the State of Mississippi set its millage rate and adopt a budget for each of its operating years at a time and in a manner set forth by law;

WHEREAS, MS Code Ann. Section 21-33-45 states that the governing authority of the municipality shall by resolution set the tax rate for the taxing district; and

WHEREAS, the Board of Aldermen of the City of Starkville have determined and have so publicly noticed that the millage rate for the fiscal year 2020 will be set at the rate of 28.13 mills. Of that 28.13 mills, 16.48 mills will be designated for general revenue purposes and improvements, 10.90 mills for Municipal Bonds and Interest thereon pursuant to MS Code Ann. Section 21-33-45, and 0.75 mills for the Starkville Library pursuant to MS Code Ann. 39-3-7 for a total of 28.13 mills; and

NOW THEREFORE, BE IT RESOLVED, by Mayor D. Lynn Spruill and the Board of Aldermen of the City of Starkville to:

Hereby levy upon each dollar of assessed valuation, including motor vehicles, appearing on the Assessment Roll of the City of Starkville, Mississippi, except as to such value as may be exempt by law, as follows, pursuant to the authority of Section 21-33-45 of the Mississippi Code of 1972 as amended:

TOTAL LEVY FOR GENERAL REVENUE PURPOSES AND GENERAL IMPROVEMENTS: 28.13 MILLS

There is hereby levied upon each dollar of assessed valuation in the designated Downtown Business District 2 mills for the purpose of providing parking facilities, and making other improvements to develop and promote the growth of said Downtown Business District, pursuant to the authority of Senate Bill number 1601. 969 Extraordinary session of the Mississippi Legislature.

TOTAL LEVY FOR DOWNTOWN BUSINESS DISTRICT: 2.00 MILLS

Signed and Sealed, This, the 3rd Day of September 2019.

D. Lynn Spruill, Mayor
City of Starkville, Mississippi

Attest: _____
Lesa Hardin, City Clerk / CFO

CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA
CITY OF STARKVILLE

I, Lesa Hardin, clerk for the City of Starkville, MS hereby certify that the above and foregoing is a true and correct copy of a resolution adopted by the Mayor and Board of Aldermen of the City of Starkville, MS on the 3rd day of September, 2019, in a regular meeting held at 5:30 p.m. in the Municipal Court Room of Starkville City Hall.

City Clerk / CFO



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Board of Aldermen
AGENDA DATE: 9-03-2019
PAGE: 1 of 28

SUBJECT: Approval of summary budget for the City of Starkville including Starkville Utilities for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:
Alderwoman Sandra Sistrunk or City Clerk / CFO Lesa Hardin

SUGGESTED MOTION:



Budget Report

Group Summary

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Category: 200 - TAXES						
	8,292,100.00	8,292,100.00	0.00	0.00	-8,292,100.00	0.00 %
Category: 200 - TAXES Total:	8,292,100.00	8,292,100.00	0.00	0.00	-8,292,100.00	0.00 %
Category: 220 - LICENSES AND PERMITS						
	238,000.00	238,000.00	0.00	0.00	-238,000.00	0.00 %
Category: 220 - LICENSES AND PERMITS Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES						
	10,191,647.00	10,191,647.00	0.00	0.00	-10,191,647.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES Total:	10,191,647.00	10,191,647.00	0.00	0.00	-10,191,647.00	0.00 %
Category: 330 - FINES AND FORFEITS						
	560,000.00	560,000.00	0.00	0.00	-560,000.00	0.00 %
Category: 330 - FINES AND FORFEITS Total:	560,000.00	560,000.00	0.00	0.00	-560,000.00	0.00 %
Category: 340 - MISCELLANEOUS						
	597,620.00	597,620.00	0.00	0.00	-597,620.00	0.00 %
Category: 340 - MISCELLANEOUS Total:	597,620.00	597,620.00	0.00	0.00	-597,620.00	0.00 %
Category: 360 - CHARGES FOR SERVICES						
	26,050.00	26,050.00	0.00	0.00	-26,050.00	0.00 %
Category: 360 - CHARGES FOR SERVICES Total:	26,050.00	26,050.00	0.00	0.00	-26,050.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	3,160,000.00	3,160,000.00	0.00	0.00	-3,160,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	3,160,000.00	3,160,000.00	0.00	0.00	-3,160,000.00	0.00 %
Category: 631 - ODDFELLOWS						
	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 631 - ODDFELLOWS Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Revenue Total:	23,070,417.00	23,070,417.00	0.00	0.00	-23,070,417.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 400 - PERSONNEL SERVICES						
	118,250.00	118,250.00	0.00	0.00	118,250.00	0.00 %
100 - SALARY-ALDERMEN	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
101 - SALARY-MAYOR	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
103 - STAFF SALARIES	4,659,553.00	4,659,553.00	0.00	0.00	4,659,553.00	0.00 %
104 - SALARY-DEPARTMENT HEAD	579,525.00	579,525.00	0.00	0.00	579,525.00	0.00 %
105 - SALARY-MANAGEMENT	1,204,470.00	1,204,470.00	0.00	0.00	1,204,470.00	0.00 %
107 - HOURLY	982,955.00	982,955.00	0.00	0.00	982,955.00	0.00 %
108 - PART TIME / TEMPORARY	119,700.00	119,700.00	0.00	0.00	119,700.00	0.00 %
110 - MAINTENANCE	83,400.00	83,400.00	0.00	0.00	83,400.00	0.00 %
114 - SALARY - LABOR	443,505.00	443,505.00	0.00	0.00	443,505.00	0.00 %
115 - SALARY-PART TIME	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
118 - SALARY - PROSECUTING ATTORNEY	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00 %
120 - SALARY-MUNICIPAL JUDGE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
125 - OVERTIME	594,500.00	594,500.00	0.00	0.00	594,500.00	0.00 %
127 - ON-CALL	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
130 - RETIREMENT CONTRIBUTIONS	1,551,200.00	1,551,200.00	0.00	0.00	1,551,200.00	0.00 %
131 - SOCIAL SECURITY CONTRIBUTIONS	700,540.00	700,540.00	0.00	0.00	700,540.00	0.00 %
133 - HOSPITAL INSURANCE	1,117,540.00	1,117,540.00	0.00	0.00	1,117,540.00	0.00 %
135 - WORKER'S COMPENSATION	223,820.00	223,820.00	0.00	0.00	223,820.00	0.00 %
139 - WORKERS COMPENSATION	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
140 - EMPLOYEE EDUCATION EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 400 - PERSONNEL SERVICES Total:	12,918,958.00	12,918,958.00	0.00	0.00	12,918,958.00	0.00 %
Category: 500 - SUPPLIES						
200 - SUPPLIES	94,322.00	94,322.00	0.00	0.00	94,322.00	0.00 %
201 - REFERENCE PUBLICATIONS	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
202 - COMMITTEE SUPPORT	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
204 - GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
208 - JANITORIAL SUPPLIES	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
220 - SUPPLIES - TOOLS	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
221 - ENVIRONMENTAL CONTROL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
231 - GAS & OIL	224,850.00	224,850.00	0.00	0.00	224,850.00	0.00 %
233 - UNIFORMS	94,800.00	94,800.00	0.00	0.00	94,800.00	0.00 %
237 - OPERATING SUPPLIES	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00 %
238 - FIRING RANGE SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
240 - FIRE INVESTIGATION	10,750.00	10,750.00	0.00	0.00	10,750.00	0.00 %
250 - SUPPLIES & SMALL TOOLS	67,500.00	67,500.00	0.00	0.00	67,500.00	0.00 %
251 - POLICE SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
269 - BUILDING MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
270 - CONSTRUCTION MATERIALS	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
271 - DRAINAGE MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
272 - STREETS SIGNS & PAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
415 - PROGRAM SUPPLIES	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
Category: 500 - SUPPLIES Total:	1,016,322.00	1,016,322.00	0.00	0.00	1,016,322.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
110 - MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
300 - PROFESSIONAL SERVICES	238,000.00	238,000.00	0.00	0.00	238,000.00	0.00 %
301 - AUDITING	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00 %
302 - CITY ATTORNEY GENERAL	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
303 - DATA PROCESSING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
304 - INFORMANT FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
308 - ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
309 - LEGAL EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
310 - PLANNING COMMISSION	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
311 - PROFESSIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
312 - CITY ATTORNEY LITIGATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
319 - PHYSICAL EXAMINATIONS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
320 - PROF SERVICE/TESTING	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
323 - DEBRIS REMOVAL/DEMOLITION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
326 - BOARD OF ADJUSTMENTS	500.00	500.00	0.00	0.00	500.00	0.00 %
330 - COMMUNICATIONS	246,500.00	246,500.00	0.00	0.00	246,500.00	0.00 %
331 - MULTI-JURISDICTIONAL HAZ-MAT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
338 - CONTRACT SERVICES	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
340 - ADVERTISING	212,000.00	212,000.00	0.00	0.00	212,000.00	0.00 %
342 - LEGAL ADVERTISING & NOTICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
343 - PRINTING & BINDING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
350 - TRAVEL	36,300.00	36,300.00	0.00	0.00	36,300.00	0.00 %
355 - EQUIPMENT REPAIR & MAINTENANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
360 - SHOP REPAIRS & MAINTENANCE	207,500.00	207,500.00	0.00	0.00	207,500.00	0.00 %
367 - MOTORCYCLE RENTAL	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
369 - COPIER RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
370 - INSURANCE	233,700.00	233,700.00	0.00	0.00	233,700.00	0.00 %
371 - BONDING-CITY EMPLOYEES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
380 - UTILITIES	655,000.00	655,000.00	0.00	0.00	655,000.00	0.00 %
390 - FIRE TRAINING	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
400 - EQUIPMENT REPAIR & MAINTENANCE	57,750.00	57,750.00	0.00	0.00	57,750.00	0.00 %
402 - REPAIRS & MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
403 - REPAIRS TO BUILDING	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
404 - RADIO MAINTENANCE / EXPENSE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
425 - REPAIRS MAINT/MLK/182	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
426 - BUILDING MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
430 - UNIFORM CLEANING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
450 - GPS EXPENSES	29,125.00	29,125.00	0.00	0.00	29,125.00	0.00 %
454 - ORD 91-1 CONTRIBUTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
501 - FEES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
505 - TIME CLOCK SYSTEM	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
510 - FESTIVAL SUPPORT	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
550 - MISCELLANEOUS	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00 %
552 - POLICE SCHOOL EXPENSE	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00 %
553 - TRAINING	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
554 - ORDINANCE CODIFICAITON UPDATE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
555 - DUES	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00 %
556 - OTHER DUES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
557 - PROFESSIONAL MEMBERSHIPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
605 - HISTORIC PRES GRANT	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
607 - HISTORIC PRES COMMISSION	500.00	500.00	0.00	0.00	500.00	0.00 %
637 - BRUSH ARBOR	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	2,901,325.00	2,901,325.00	0.00	0.00	2,901,325.00	0.00 %
Category: 631 - ODDFELLOWS						
402 - REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 631 - ODDFELLOWS Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
455 - MS CODE ANNOTATED 17-3-1	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
506 - STK AREA ARTS COUNCIL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
507 - STK COMMUNITY THEATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
508 - STK-MSU SYMPHONY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
543 - EQUIPMENT	5,578.00	5,578.00	0.00	0.00	5,578.00	0.00 %
702 - GRANT MATCH	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
708 - MSU SHUTTLE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
813 - TRAFFIC LIGHT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	86,578.00	86,578.00	0.00	0.00	86,578.00	0.00 %
Category: 800 - DEBT SERVICE						
826 - INTEREST	11,722.00	11,722.00	0.00	0.00	11,722.00	0.00 %
828 - SERVICE ZONE PAYMENT	42,500.00	42,500.00	0.00	0.00	42,500.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
829 - SERVICE ZONE PRINCIPAL	164,013.00	164,013.00	0.00	0.00	164,013.00	0.00 %
830 - CITY HALL PROJECT PRINCIPAL	460,401.00	460,401.00	0.00	0.00	460,401.00	0.00 %
840 - CITY HALL PROJECT INTEREST	461,050.00	461,050.00	0.00	0.00	461,050.00	0.00 %
850 - CONSTRUCTION	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
855 - CAPITAL IMPROVEMENT DRAINAGE P	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
873 - INTEREST	167,941.00	167,941.00	0.00	0.00	167,941.00	0.00 %
874 - PRINCIPAL	278,862.00	278,862.00	0.00	0.00	278,862.00	0.00 %
876 - BOND FEE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
881 - STREET LOAN PRINCIPAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
884 - STREET LOAN INTEREST	12,250.00	12,250.00	0.00	0.00	12,250.00	0.00 %
885 - OTHER TIF HOLDING	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Category: 800 - DEBT SERVICE Total:	2,483,739.00	2,483,739.00	0.00	0.00	2,483,739.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
516 - ADA SIDEWALKS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
801 - CAPITAL OUTLAY, IMPROVEMENTS	233,067.00	233,067.00	0.00	0.00	233,067.00	0.00 %
802 - LIBRARY	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
805 - MACHINERY AND EQUIPMENT	200,500.00	200,500.00	0.00	0.00	200,500.00	0.00 %
806 - NEW EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
807 - OFFICE EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
808 - STREET IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
810 - TRANSFER OUT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
812 - JUSTICE COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
856 - DRAINAGE/PROJECTS	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
857 - STORM DRAINAGE MAINT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
861 - STREET IMPROVEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
953 - TRANSFER AIRPORT COST SHARE	31,928.00	31,928.00	0.00	0.00	31,928.00	0.00 %
955 - TRANSFER TO HUMANE SOCIETY	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
965 - TRANSFER TO DAY CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
966 - TRANSFER TO CHAMBER OF COMMERCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
969 - TRANSFER TO HERITAGE MUSEUM	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
978 - REFUND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
979 - UNRESTRICTED ENDING FUND BAL	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
998 - CONTINGENCY FUND	397,500.00	397,500.00	0.00	0.00	397,500.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	3,611,495.00	3,611,495.00	0.00	0.00	3,611,495.00	0.00 %
Category: 990 - TRANSFERS						
952 - TRANSFER TO STARKVILLE MAIN STREET	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
967 - TRANSFER TO MSU	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 990 - TRANSFERS Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
Expense Total:	23,070,417.00	23,070,417.00	0.00	0.00	23,070,417.00	0.00 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Category: 330 - FINES AND FORFEITS						
	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 330 - FINES AND FORFEITS Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 500 - SUPPLIES						
200 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 500 - SUPPLIES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
300 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
805 - MACHINERY AND EQUIPMENT	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Expense Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Category: 230 - INTERGOVERNMENTAL REVENUES						
	134,000.00	134,000.00	0.00	0.00	-134,000.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES Total:	134,000.00	134,000.00	0.00	0.00	-134,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	315,000.00	315,000.00	0.00	0.00	-315,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	315,000.00	315,000.00	0.00	0.00	-315,000.00	0.00 %
Revenue Total:	449,000.00	449,000.00	0.00	0.00	-449,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 500 - SUPPLIES						
200 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 500 - SUPPLIES Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
200 - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
410 - TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
Category: 800 - DEBT SERVICE						
873 - INTEREST	111,466.00	111,466.00	0.00	0.00	111,466.00	0.00 %
874 - PRINCIPAL	154,898.00	154,898.00	0.00	0.00	154,898.00	0.00 %
Category: 800 - DEBT SERVICE Total:	266,364.00	266,364.00	0.00	0.00	266,364.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
990 - ENDING CASH	155,636.00	155,636.00	0.00	0.00	155,636.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	155,636.00	155,636.00	0.00	0.00	155,636.00	0.00 %
Expense Total:	449,000.00	449,000.00	0.00	0.00	449,000.00	0.00 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Category: 230 - INTERGOVERNMENTAL REVENUES						
	70,951.00	70,951.00	0.00	0.00	-70,951.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES Total:	70,951.00	70,951.00	0.00	0.00	-70,951.00	0.00 %
Category: 340 - MISCELLANEOUS						
	50,250.00	50,250.00	0.00	0.00	-50,250.00	0.00 %
Category: 340 - MISCELLANEOUS Total:	50,250.00	50,250.00	0.00	0.00	-50,250.00	0.00 %
Category: 360 - CHARGES FOR SERVICES						
	673,608.00	673,608.00	0.00	0.00	-673,608.00	0.00 %
Category: 360 - CHARGES FOR SERVICES Total:	673,608.00	673,608.00	0.00	0.00	-673,608.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	556,000.00	556,000.00	0.00	0.00	-556,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	556,000.00	556,000.00	0.00	0.00	-556,000.00	0.00 %
Revenue Total:	1,350,809.00	1,350,809.00	0.00	0.00	-1,350,809.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 400 - PERSONNEL SERVICES						
105 - SALARY-MANAGEMENT	53,900.00	53,900.00	0.00	0.00	53,900.00	0.00 %
109 - PART TIME	96,540.00	96,540.00	0.00	0.00	96,540.00	0.00 %
130 - RETIREMENT CONTRIBUTIONS	5,430.00	5,430.00	0.00	0.00	5,430.00	0.00 %
131 - SOCIAL SECURITY CONTRIBUTIONS	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
133 - HOSPITAL INSURANCE	6,050.00	6,050.00	0.00	0.00	6,050.00	0.00 %
Category: 400 - PERSONNEL SERVICES Total:	173,420.00	173,420.00	0.00	0.00	173,420.00	0.00 %
Category: 500 - SUPPLIES						
198 - BUILDING REPAIRS & MAINT.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
231 - GAS & OIL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
232 - FUEL PURCHASE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
233 - UNIFORMS	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
235 - COMMODITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
237 - OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
250 - SUPPLIES & SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
273 - VEHICLE REPAIR PARTS & SUPPLS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 500 - SUPPLIES Total:	472,700.00	472,700.00	0.00	0.00	472,700.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
322 - STORM DAMAGE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
330 - COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
338 - CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
340 - ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
350 - TRAVEL	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
370 - INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
380 - UTILITIES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
400 - EQUIPMENT REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
450 - GPS EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
550 - MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	104,850.00	104,850.00	0.00	0.00	104,850.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
801 - CAPITAL OUTLAY, IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
805 - MACHINERY AND EQUIPMENT	15,408.00	15,408.00	0.00	0.00	15,408.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	35,408.00	35,408.00	0.00	0.00	35,408.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
990 - ENDING CASH	564,431.00	564,431.00	0.00	0.00	564,431.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	564,431.00	564,431.00	0.00	0.00	564,431.00	0.00 %
Expense Total:	1,350,809.00	1,350,809.00	0.00	0.00	1,350,809.00	0.00 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Category: 230 - INTERGOVERNMENTAL REVENUES						
	148,133.00	148,133.00	0.00	0.00	-148,133.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES Total:	148,133.00	148,133.00	0.00	0.00	-148,133.00	0.00 %
Revenue Total:	148,133.00	148,133.00	0.00	0.00	-148,133.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 600 - CONTRACTUAL SERVICES						
305 - PROF SERV/CE & I	21,780.00	21,780.00	0.00	0.00	21,780.00	0.00 %
370 - INSURANCE	1,317.00	1,317.00	0.00	0.00	1,317.00	0.00 %
380 - UTILITIES	21,462.00	21,462.00	0.00	0.00	21,462.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	44,559.00	44,559.00	0.00	0.00	44,559.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
806 - NEW EQUIPMENT	50,423.00	50,423.00	0.00	0.00	50,423.00	0.00 %
809 - NEW VEHICLES	3,073.00	3,073.00	0.00	0.00	3,073.00	0.00 %
820 - GRANT	50,078.00	50,078.00	0.00	0.00	50,078.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	103,574.00	103,574.00	0.00	0.00	103,574.00	0.00 %
Expense Total:	148,133.00	148,133.00	0.00	0.00	148,133.00	0.00 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
Revenue						
Category: 340 - MISCELLANEOUS						
	2,804,000.00	2,804,000.00	0.00	0.00	-2,804,000.00	0.00 %
Category: 340 - MISCELLANEOUS Total:	2,804,000.00	2,804,000.00	0.00	0.00	-2,804,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	330,000.00	330,000.00	0.00	0.00	-330,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	330,000.00	330,000.00	0.00	0.00	-330,000.00	0.00 %
Revenue Total:	3,134,000.00	3,134,000.00	0.00	0.00	-3,134,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 400 - PERSONNEL SERVICES						
104 - SALARY-DEPARTMENT HEAD	66,955.00	66,955.00	0.00	0.00	66,955.00	0.00 %
107 - HOURLY	57,410.00	57,410.00	0.00	0.00	57,410.00	0.00 %
108 - PART TIME / TEMPORARY	11,960.00	11,960.00	0.00	0.00	11,960.00	0.00 %
114 - SALARY - LABOR	885,700.00	885,700.00	0.00	0.00	885,700.00	0.00 %
125 - OVERTIME	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
130 - RETIREMENT CONTRIBUTIONS	175,800.00	175,800.00	0.00	0.00	175,800.00	0.00 %
131 - SOCIAL SECURITY CONTRIBUTIONS	84,300.00	84,300.00	0.00	0.00	84,300.00	0.00 %
133 - HOSPITAL INSURANCE	181,960.00	181,960.00	0.00	0.00	181,960.00	0.00 %
Category: 400 - PERSONNEL SERVICES Total:	1,544,085.00	1,544,085.00	0.00	0.00	1,544,085.00	0.00 %
Category: 500 - SUPPLIES						
200 - SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
231 - GAS & OIL	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
233 - UNIFORMS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
239 - GARBAGE BAGS	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
250 - SUPPLIES & SMALL TOOLS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Category: 500 - SUPPLIES Total:	297,000.00	297,000.00	0.00	0.00	297,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
300 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
330 - COMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
333 - ADMINISTRATIVE SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
338 - CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
350 - TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
360 - SHOP REPAIRS & MAINTENANCE	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
364 - BILLING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
370 - INSURANCE	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00 %
379 - REGIONAL LANDFILL EXPENSES	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00 %
380 - UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
431 - CONTRACT SERV-TRASH COLLECTION	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
450 - GPS EXPENSES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
550 - MISCELLANEOUS	750.00	750.00	0.00	0.00	750.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	810,750.00	810,750.00	0.00	0.00	810,750.00	0.00 %
Category: 800 - DEBT SERVICE						
870 - PRINCIPAL ON BONDS	110,531.00	110,531.00	0.00	0.00	110,531.00	0.00 %
872 - INTEREST ON BONDS	42,362.00	42,362.00	0.00	0.00	42,362.00	0.00 %
873 - INTEREST	20,975.00	20,975.00	0.00	0.00	20,975.00	0.00 %
Category: 800 - DEBT SERVICE Total:	173,868.00	173,868.00	0.00	0.00	173,868.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
805 - MACHINERY AND EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
990 - ENDING CASH	278,297.00	278,297.00	0.00	0.00	278,297.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	308,297.00	308,297.00	0.00	0.00	308,297.00	0.00 %
Expense Total:	3,134,000.00	3,134,000.00	0.00	0.00	3,134,000.00	0.00 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Revenue Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 600 - CONTRACTUAL SERVICES						
338 - CONTRACT SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Expense Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
Category: 330 - FINES AND FORFEITS						
	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Category: 330 - FINES AND FORFEITS Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Revenue Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 600 - CONTRACTUAL SERVICES						
303 - DATA PROCESSING	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Expense Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018						
Revenue						
Category: 340 - MISCELLANEOUS						
	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 340 - MISCELLANEOUS Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	1,240,000.00	1,240,000.00	0.00	0.00	-1,240,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	1,240,000.00	1,240,000.00	0.00	0.00	-1,240,000.00	0.00 %
Revenue Total:	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 600 - CONTRACTUAL SERVICES						
309 - LEGAL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
620 - GRANT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
801 - CAPITAL OUTLAY, IMPROVEMENTS	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
851 - SIDEWALK CONST AND IMPROVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
854 - DRAINAGE/PROJECTS	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
855 - CAPITAL IMPROVEMENT DRAINAGE P	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
861 - STREET IMPROVEMENTS	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	1,245,000.00	1,245,000.00	0.00	0.00	1,245,000.00	0.00 %
Expense Total:	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00 %
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Category: 230 - INTERGOVERNMENTAL REVENUES						
	1,850,000.00	1,850,000.00	0.00	0.00	-1,850,000.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES Total:	1,850,000.00	1,850,000.00	0.00	0.00	-1,850,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
	675,000.00	675,000.00	0.00	0.00	-675,000.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	675,000.00	675,000.00	0.00	0.00	-675,000.00	0.00 %
Revenue Total:	2,525,000.00	2,525,000.00	0.00	0.00	-2,525,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpSubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Category: 600 - CONTRACTUAL SERVICES						
945 - CORNERSTONE	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 800 - DEBT SERVICE						
826 - INTEREST	96,600.00	96,600.00	0.00	0.00	96,600.00	0.00 %
870 - PRINCIPAL ON BONDS	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00 %
882 - PRINCIPAL	16,220.00	16,220.00	0.00	0.00	16,220.00	0.00 %
883 - INTEREST	895.00	895.00	0.00	0.00	895.00	0.00 %
Category: 800 - DEBT SERVICE Total:	418,715.00	418,715.00	0.00	0.00	418,715.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
942 - PARK IMP/CAPITAL PROJ	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
944 - SPLASH PARK	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
990 - ENDING CASH	1,106,285.00	1,106,285.00	0.00	0.00	1,106,285.00	0.00 %
Category: 900 - CAPITAL OUTLAY Total:	1,606,285.00	1,606,285.00	0.00	0.00	1,606,285.00	0.00 %
Category: 950 - TRANSFERS						
110 - MAINTENANCE	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 950 - TRANSFERS Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Expense Total:	2,525,000.00	2,525,000.00	0.00	0.00	2,525,000.00	0.00 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	0.00	0.00
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	0.00	0.00
022 - ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
023 - LANDFILL ACCOUNT	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
319 - PUBLIC IMPROVEMENT BOND	0.00	0.00	0.00	0.00	0.00
375 - PARK AND REC TOURISM	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



**Starkville Utilities – Water & Sewer Department
Board Budget Year 2020 (10/2019-9/2020)**

	Total 2019 Budget as Amended	Total 2020 Budget
<u>Revenues</u>		
1 Water Sales Revenues	\$ 4,200,000	\$ 4,200,000
2 Sewer Sales Revenues	3,000,000	3,000,000
Total Sales Revenues	\$ 7,200,000	\$ 7,200,000
3 Tap Fees	150,000	150,000
4 Tower Lease	317,588	330,000
5 MSU Wastewater Treatment Income	190,000	190,000
6 Wastewater Revenue	20,000	20,000
7 Miscellaneous Income	100,000	115,000
8 Federal & State Grant Revenue	250,000	1,359,765
Total Other Revenues	\$ 1,027,588	\$ 2,164,765
Total Revenues	\$ 8,227,588	\$ 9,364,765
<u>Expenses</u>		
<u>Payroll Expenses</u>		
10 Employee Wages	\$ 935,000	\$ 943,727
11 Employee Overtime	127,500	130,000
12 Employer Contribution - Retirement	172,222	186,828
13 Employer Contribution - Social Security	81,281	82,140
14 Employer Contribution - Insurance	130,000	148,000
15 Payroll Expense from Other Departments	210,000	300,000
Total Payroll Expenses	\$ 1,656,003	\$ 1,790,695
<u>Operating Expenses</u>		
16 City Administrative Costs Reimbursement	\$ 75,000	\$ 75,000
17 Rental Allocation to Electric Dept	250,000	280,000
18 Billing Services	180,000	180,000
19 Insurance	85,000	89,000
20 Communications	35,000	43,000
21 Travel & Training	10,000	10,000
22 Dues	2,000	3,000
23 Office Supplies	20,000	20,000
24 Uniforms	20,000	20,000
25 Advertising	1,000	2,000
26 Utilities	850,000	830,000
27 Rent	5,000	7,500
28 Miscellaneous Expense	14,000	10,000
Total Operating Expenses	\$ 1,547,000	\$ 1,569,500



**Starkville Utilities – Water & Sewer Department
Board Budget Year 2020 (10/2019-9/2020)**

	Total 2019 Budget as Amended	Total 2020 Budget
<u>Maintenance Expenses</u>		
29 Materials & Supplies	\$ 510,000	\$ 500,000
30 Gas & Oil Expense	50,000	50,000
31 Fire Hydrant Supplies	10,000	10,000
32 Street Maintenance Supplies	25,000	20,000
33 Chemicals	124,000	120,000
34 Contract Services	80,000	200,000
35 Contract Services - Legal	10,000	10,000
36 Contract Services - Meter Reading	125,000	60,000
37 Contract Services - Testing	12,000	10,000
38 Water Quality Analysis	50,000	50,000
39 Tank & Well Maintenance	110,000	100,000
40 Repairs & Maintenance - Infrastructure	210,000	200,000
41 Repairs & Maintenance - Shop	65,000	60,000
42 Repairs & Maintenance - Equipment	225,000	200,000
43 MSU Pump Operations & Maintenance	160,000	180,000
44 Remote Pump Station Maintenance	40,000	40,000
Total Maintenance Expenses	\$ 1,806,000	\$ 1,810,000
<u>Capital Expenses</u>		
50 Infrastructure Improvements	\$ 2,049,000	\$ 2,454,250
51 Asset Purchases - Building & Grounds	50,000	25,000
52 Asset Purchases - Equipment & Vehicles	115,000	80,000
Total Capital Expenses	\$ 2,214,000	\$ 2,559,250
<u>Debt Expenses</u>		
60 Interest Expense on LTD	\$ 173,643	\$ 464,066
61 Principal Paid on LTD	682,000	1,019,187
Total Debt Expenses	\$ 855,643	\$ 1,483,253
Total Expenses	\$ 8,078,646	\$ 9,212,698
Total Revenues Over Expenses	\$ 148,942	\$ 152,067

<u>Capital Expense (Net of Long-Term Debt Funding) - #50 Detail</u>		
50A Wastewater Biosolids Project	\$ 5,000,000	\$ 1,500,000
50B SCADA Wastewater Upgrades	-	500,000
50C Green Oaks Water & Sewer Replacement	-	1,500,000
50D Trim Cane Lift Station Rehab	-	449,250
50R Major Construction and Rehab Work	1,514,000	705,000
Roundhouse Road Sewer Replacement	535,000	
Total	\$ 7,049,000	\$ 4,654,250
Less: Debt Funding Capital Projects	(5,000,000)	(2,200,000)
Capital Expense Net of Long-Term Debt	\$ 2,049,000	\$ 2,454,250



**Starkville Utilities – Electric Department
Board Budget Year 2020 (10/2019-9/2020)**

	Total 2019 Budget as Amended	Total 2020 Budget
<u>Revenues</u>		
1 Electric Sales	41,383,000	41,465,000
2 Forfeited Customer Discounts	150,000	200,000
3 Misc. Service Revenue	250,000	250,000
4 Interest Income	45,000	60,000
5 Rent from Electric Property	180,000	230,000
6 Water Sewer Reimbursement	600,000	650,000
7 Sanitation Reimbursement	80,000	75,000
8 City Reimbursement for Lights	12,000	12,000
Other Revenues	1,317,000	1,477,000
Total Revenues	42,700,000	42,942,000
<u>Expenses</u>		
9 Purchased Power Expense	33,269,920	33,350,000
<u>Payroll Expenses</u>		
10 Employee Salaries	1,628,291	1,660,000
11 Employee Overtime	95,848	95,600
12 Employer Contributions - State Retirement	267,528	305,474
13 Employer Contributions - Social Security	126,549	134,303
14 Employer Contributions - Group Insurance	160,000	172,000
15 Payroll Expense from Other Departments	48,228	55,000
Total Payroll Expenses	2,326,444	2,422,378
<u>Operating Expenses</u>		
16 City Administrative Cost Reimbursement	125,000	125,000
17 Billing Services	325,000	325,000
18 Insurance	215,000	220,000
19 Communications	75,000	95,000
20 Travel & Training	45,000	45,000
21 Dues	50,000	50,000
22 Office Supplies	40,000	40,000
23 Safety Supplies	25,000	25,000
24 Uniforms	35,000	30,000
25 Audit	20,000	20,000
26 Collection & Bank Fees	10,000	10,000
27 Advertising	6,000	6,000
28 Utilities	10,000	10,000
29 Rent	7,500	7,500
30 Postage	6,000	6,000
Total Operating Expenses	994,500	1,014,500



**Starkville Utilities – Electric Department
Board Budget Year 2020 (10/2019-9/2020)**

	Total 2019 Budget as Amended	Total 2020 Budget
<u>Maintenance Expenses</u>		
31 Auto Repair Parts & Supplies	210,000	210,000
32 Expensed Materials & Supplies	240,000	265,000
33 Substation Repairs & Supplies	75,000	75,000
34 Row Clearing	310,000	310,000
35 Contract Services	325,000	325,000
36 Meter Reading	205,000	20,000
37 General Maintenance	50,000	50,000
38 Building Maintenance	50,000	40,500
Total Maintenance Expenses	1,465,000	1,295,500
<u>Capital Expenses</u>		
50 Capitalized Materials & Supplies	1,000,000	1,010,000
51 Capitalized Contract Services	737,000	1,252,900
52 Asset Purchases - Building & Grounds	135,000	-
53 Asset Purchases - Equipment & Vehicles	405,000	480,000
54 Capital Projects & Construction	532,290	2,055,319
Total Capital Expenses	2,809,290	4,798,219
<u>Debt Expenses</u>		
60 Interest Expense on LTD	68,675	25,925
61 Principal Paid on LTD	710,000	1,150,000
Total Debt Expenses	778,675	1,175,925
62 Tax Equivalency	1,365,000	1,365,000
Total Expenses	43,008,829	45,421,522
Total Revenues Over Expenses	(308,829)	(2,479,522)

Capital Projects (Net of Long-Term Debt Funding) - #54 Detail

54A Capital Projects - Substation	304,090	7,288,498
54B Capital Projects - Transmission	15,000	438,831
54C Capital Projects - Distribution	65,000	987,990
54D Capital Projects - Street Lighting	148,200	90,000
54E Capital Projects - Traffic Signals	-	150,000
54F Capital Projects - Special Projects	-	100,000
Total	532,290	9,055,319
Less: Bond Proceeds Funding Capital Projects	-	(7,000,000)
54 Net Capital Expense Funding from Long-Term Debt	532,290	2,055,319



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA DEPT.: Board of Aldermen
AGENDA DATE: 9-3-2019
PAGE: 1

SUBJECT: Discussion concerning a Board-approved Special Event

FISCAL NOTE: n/a

AUTHORIZATION HISTORY:

REQUESTING

DEPARTMENT: Board of Aldermen

DIRECTOR'S

AUTHORIZATION: Vice-Mayor Roy A'. Perkins

FOR MORE INFORMATION CONTACT:



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Board of Aldermen
AGENDA DATE: 9.3.2019
PAGE: 1

SUBJECT: Consideration of a Resolution declaring the intention of the Mayor and Board of Aldermen of the City of Starkville, Mississippi, to issue general obligation public park improvement bonds of the municipality, issue a general obligation public improvement bond of the municipality for sale to the Mississippi development bank, or enter into a loan agreement with the Mississippi development bank, all in the maximum principal amount of twenty-five million dollars (\$25,000,000), and for a term of any individual series not to exceed thirty (30) years, in one or more federally taxable or tax-exempt series, to provide funds for the authorized purposes; directing publication of notice of such intention; and related purposes.

AMOUNT & SOURCE OF FUNDING:

HISTORY:

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

SUGGESTED MOTION:

A RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF THE MUNICIPALITY, ISSUE A GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR ENTER INTO A LOAN AGREEMENT WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE MAXIMUM PRINCIPAL AMOUNT OF TWENTY-FIVE MILLION DOLLARS (\$25,000,000), IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES, AND FOR A TERM OF ANY INDIVIDUAL SERIES NOT TO EXCEED THIRTY (30) YEARS, TO PROVIDE FUNDS FOR THE AUTHORIZED PURPOSES; DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION; AND RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Starkville, Mississippi (the "Governing Body" of the "Municipality"), acting for and on behalf of the Municipality, hereby finds, determines, adjudicates, and declares as follows:

In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

“Act” shall mean House Bill No. 1565, as approved by the Legislature of the State of Mississippi (the “Legislature” of the “State”) in its Regular Session 2019 and signed by the Governor (the “Governor”) of the State on April 3, 2019 (the “Authority Act”), Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the “Municipal Improvements Act”), Section 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the “Bank Act”), and other applicable laws of the State (together, the “Act”).

“Special Tax Authorized Purpose” shall mean providing funds to acquire real property and constructing, equipping, owning, operating, leasing, furnishing, maintaining, and marketing new and existing sports tournament and recreational facilities of the Municipality and for related purposes as authorized by the Authority Act, and to pay the principal of and interest on bonds issued pursuant to the Authority Act.

“General Municipal Improvements Authorized Purpose” shall mean providing funds for the purpose of erecting municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings or land therefor, and for repairing, improving, adorning and equipping the same; erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; protecting the municipality, its streets and sidewalks from overflow, caving banks and other like dangers; constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; constructing bridges and culverts; altering or

changing the channels of streams and water courses to control, deflect or guide the current thereof; purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; purchasing machinery and equipment which have an expected useful life in excess of ten (10) years.

On November 6, 2018, the Governing Body of the Municipality adopted a resolution stating its intent to levy an additional 1% economic development, tourism, and convention tax on the gross income of restaurants derived from retail sales of prepared food, alcoholic beverages, and nonalcoholic beverages, and from gross income derived from lodging at hotels and motels within the Municipality (the “Special Sales Tax”) for the “construction, maintenance, operation, and promotion of recreation and sports tournament facilities” within the Municipality.

On April 16, 2019, the Governing Body of the Municipality adopted a resolution calling for a special election on the issue of levying the Special Sales Tax for the Special Tax Authorized Purpose. After adoption of the resolution of April 16, 2019, and publication of notice of such election pursuant to the Authority Act, the citizens of the Municipality approved the aforesaid tax levy by election on May 30, 2019. On June 4, 2019, the Governing Body of the Municipality adopted a resolution calling for the levy of the Special Sales Tax beginning on August 1, 2019, and forwarded a copy to the Mississippi Department of Revenue.

Pursuant to the Authority Act, the proceeds of the Special Sales Tax shall not be considered as general fund revenues but shall be dedicated to and expended solely for the Special Tax Authorized Purpose.

Pursuant to the Authority Act, the Governing Body of the Municipality is authorized to issue general obligation bonds of the Municipality or incur other indebtedness in an aggregate principal amount that is not in excess of an amount for which debt service is capable of being funded by the proceeds of the Special Sales Tax. The general obligation bonds issued pursuant to the Authority Act shall not be included in the limitation on indebtedness imposed in the Municipal Improvements Act or any other limitation on indebtedness of the Municipality.

Pursuant to the Act, the Municipality is authorized to undertake activities for the General Municipal Improvements Authorized Purpose and the Special Tax Authorized Purpose (together, the “Authorized Purposes”), and to provide for the payment of the costs thereof, or any portion of such costs, by issuing general obligation bonds of the Municipality (the “Bonds”), issuing a general obligation bond of the Municipality (the “Qualified Obligation”) for sale to the Mississippi Development Bank (the “Bank”), or entering into a loan agreement and obtaining a loan from the Bank (the “Loan”), all in the maximum principal amount of Twenty-Five Million Dollars (\$25,000,000), issued in one or more federally taxable or tax-exempt series, and for a term of any individual series not to exceed thirty (30) years.

The Municipality is authorized by the Municipal Improvements Act to issue the Bonds for the purpose of providing funds for the General Municipal Improvements Authorized Purpose. It is necessary and in the public interest to issue the Bonds to provide funds for the General Municipal Improvements Authorized Purpose.

The Municipality reasonably expects that it will incur expenditures for the Authorized

Purposes for which the Municipality will advance internal funds prior to the issuance of the Bonds, the Qualified Obligation, or the Loan, issued in one or more federally taxable or tax-exempt series, and for a term of any individual series not to exceed thirty (30) years, and that it should declare its official intent to reimburse its general fund or special tax fund for all or a portion of such expenditures of the Authorized Purposes made in anticipation of the issuance of the Bonds, the Qualified Obligation, or the Loan.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE MUNICIPALITY AS FOLLOWS:

SECTION 1. This resolution is adopted pursuant to the provisions of the Act.

SECTION 2. The Governing Body, acting for and on behalf of the Municipality, does hereby declare its intention to issue and sell the Bonds pursuant to the Authority Act and the Municipal Improvements Act, to issue and sell the Qualified Obligation pursuant to the the Authority Act, the Municipal Improvements Act, and the Bank Act, or enter into the Loan with the Bank pursuant to the the Authority Act, the Municipal Improvements Act, and the Bank Act, issued in one or more federally taxable or tax-exempt series, and for a term of any individual series not to exceed thirty (30) years, all in the maximum principal amount of Twenty-Five Million Dollars (\$25,000,000), for the Authorized Purposes.

SECTION 3. The Bonds, the Qualified Obligation, or the Loan, may be issued in one or more federally taxable or tax-exempt series, and for a term of any individual series not to exceed thirty (30) years, and, if issued, may be payable from legally available revenues of the Municipality, including the Special Sales Tax.

SECTION 4. The Bonds and the Qualified Obligation may be general obligations of the Municipality payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a tax to be levied annually upon all the taxable property within the geographical limits of the Municipality, which tax, together with any other moneys available for such purpose, shall be sufficient to provide for the payment of the principal of and the interest on the Bonds according to the terms thereof; provided, however, that the Bonds and the Qualified Obligation issued pursuant to the Authority Act shall not be included in the limitation on indebtedness imposed in the Municipal Improvements Act or any other limitation on indebtedness of the Municipality.

SECTION 5. The Bonds, the Qualified Obligation, or the Loan, in the amount, for the purpose, and secured as aforesaid, will be authorized to be issued at a meeting of the Governing Body of the Municipality to be held at the City Hall located at 110 West Main Street in the Municipality on Tuesday, October 1, 2019, at 5:30 o'clock p.m. Pursuant to the Act, if a petition signed by not less than ten percent (10%) of the qualified electors of the Municipality, or fifteen hundred (1,500), whichever is the lesser, be filed objecting to and protesting the issuance of the Bonds, the Qualified Obligation, or the Loan, on or before the aforesaid date and hour, then an election on the question of the issuance of the Bonds, the Qualified Obligation, or the Loan may be called and held as provided by law. If no such protest be filed, then the Bonds, the Qualified Obligation, or the Loan may be issued without an election on the question of the issuance thereof, at any time within a period of two (2) years after the date above specified, and may be

sold under the regular procedure for issuing and selling the Bonds, the Qualified Obligation, or the Loan.

SECTION 6. This resolution shall be published once a week for at least three (3) consecutive weeks in *The Starkville Daily News*, a newspaper published in and having a general circulation in the Municipality and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein for the issuance of the Bonds, the Qualified Obligation, or the Loan, and the last publication shall be made not more than seven (7) days prior to the date fixed herein for the issuance of the Bonds, the Qualified Obligation, or the Loan.

SECTION 7. The City Clerk of the Municipality is hereby directed to procure from the publisher of the *The Starkville Daily News* the customary proof of publication of this resolution and to have the same before the Governing Body of the Municipality on the date and hour specified in Section 5 hereof.

SECTION 8. Pursuant to Section 1.150-2 of the Treasury Regulations (the "Reimbursement Regulations"), the Governing Body hereby declares its official intent to reimburse the Municipality's general fund or special tax fund for expenditures made for the Authorized Purposes prior to the issuance of the Bonds, the Qualified Obligation, or the Loan, with proceeds of the Bonds, the Qualified Obligation, or the Loan, to the extent permitted by the Reimbursement Regulations.

SECTION 9. The Municipality by subsequent resolution shall take such actions as may be necessary to specify the terms and conditions of the issuance and sale of the Bonds, the Qualified Obligation, or the Loan.

SECTION 10. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein. All resolutions in conflict with this resolution are hereby amended and repealed, but only to the extent of any such conflict. For cause, this resolution shall become effective immediately upon its adoption.

Following the reading of the foregoing resolution and discussion thereof, Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Hamp Beatty	voted: _____
Alderman Ben Carver	voted: _____
Alderman David Little	voted: _____
Alderman Roy A'. Perkins	voted: _____
Alderwoman Sandra C. Sistrunk	voted: _____
Alderman Henry N. Vaughn, Sr.	voted: _____
Alderman Jason Walker	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this, the 3rd day of August, 2019.

City of Starkville, Mississippi

Lynn Spruill, Mayor

ATTEST:

Lesa Hardin, City Clerk

(seal)

Publication Instructions:

The Starkville Daily News

September 10, 2019; September 17, 2019; and September 24, 2019



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Board of Aldermen
AGENDA DATE: 9.3.2019
PAGE: 1 of 24

SUBJECT: Consideration of a Resolution of the Mayor and the Board of Aldermen of the City of Starkville, Mississippi, approving the adoption and implementation of the tax increment financing plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019; and for related purposes.

AMOUNT & SOURCE OF FUNDING:

HISTORY:

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

SUGGESTED MOTION:

The City Clerk reported that pursuant to a resolution of the Mayor and Board of Aldermen of the City of Starkville, Mississippi (the “Governing Body” of the “City”), calling for a hearing to be held at 5:30 o’clock p.m., on September 3, 2019, with respect to the *Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019* (the “TIF Plan”), a copy of which is attached hereto as **Exhibit A**, she did cause such notice of the public hearing to be published on August 22, 2019 (as evidenced by the proof of publication on file in the office of the City Clerk and attached hereto as **Exhibit B**) in the *Starkville Daily News*, a newspaper having a general circulation in the City. The Mayor then called the meeting to order, and the public hearing was duly convened. At that time, all present were given an opportunity to present oral and/or written comments on the TIF Plan. At the conclusion of the public hearing, Alderman _____ offered and moved the adoption of the following resolution:

A RESOLUTION APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR THE GARAN MANUFACTURING REDEVELOPMENT PROJECT, CITY OF STARKVILLE, MISSISSIPPI, AUGUST 2019; AND FOR RELATED PURPOSES.

WHEREAS, under the power and authority granted by the laws of the State of Mississippi and particularly under Chapter 45 of Title 21, Mississippi Code of 1972, as amended (the “TIF Act”), the Governing Body of the City, on August 20, 2019, did adopt a certain resolution entitled:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, DIRECTING THE HOLDING OF A PUBLIC HEARING CONCERNING A TAX INCREMENT FINANCING PLAN IN CONNECTION WITH TAX INCREMENT FINANCING REVENUE BONDS OF SAID CITY, IN A PRINCIPAL AMOUNT NOT TO EXCEED THREE MILLION DOLLARS (\$3,000,000) FOR THE PURPOSE OF REIMBURSING THE DEVELOPER FOR CERTAIN COSTS OF INSTALLING AND CONSTRUCTING CERTAIN INFRASTRUCTURE IMPROVEMENTS NECESSARY FOR THE GARAN MANUFACTURING REDEVELOPMENT PROJECT, A MIXED USE DEVELOPMENT AND RELATED IMPROVEMENTS WITHIN SAID CITY; DIRECTING THE PUBLICATION OF NOTICE OF SUCH PUBLIC HEARING; AND FOR RELATED PURPOSES.

WHEREAS, as directed by the aforesaid resolution and as required by law, a notice of public hearing was published one (1) time in the *Starkville Daily News*, a newspaper having a general circulation within the City, and was so published in said newspaper on August 22, 2019, as evidenced by the publisher’s proof of publication of the same heretofore filed with the City Clerk, attached hereto as **Exhibit B**, and presented to the Governing Body of the City; and

WHEREAS, the notice of public hearing generally described the TIF Plan and further called for a public hearing to be held at the regular meeting place of the Governing Body of the

City at City Hall in the Courtroom located at 110 West Main Street in the City at 5:30 p.m. on September 3, 2019, in order for the general public to state or present their views on the TIF Plan; and

WHEREAS, at 5:30 p.m., on September 3, 2019, the public hearing was held, and all in attendance were given an opportunity to state or present their oral and/or written comments on the TIF Plan.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

SECTION ONE: That all of the findings of fact made and set forth in the preamble to this Resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

SECTION TWO: That the Governing Body of the City is now fully authorized and empowered under the provisions of the TIF Act to adopt and implement the TIF Plan attached hereto as **Exhibit A**, and do hereby adopt and approve such TIF Plan as presented, in order to reimburse the Developer for certain costs eligible for reimbursement under the TIF Act that have or will be incurred in connection with the Garan Manufacturing Redevelopment Project, an approximately 89,000 square foot retail development and related improvements (the “Project”) in the City, as described more fully in the TIF Plan, and to issue tax increment financing revenue bonds in an amount not to exceed Three Million Dollars (\$3,000,000), in one or more series (the “TIF Bonds”), to reimburse the developer of the Project for certain costs of certain Infrastructure Improvements (as defined in the TIF Plan) in connection with the Project.

SECTION THREE: That the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provisions of the TIF Act requiring dedication of the “redevelopment project” to the City not apply to those Infrastructure Improvements which are constructed on the privately owned portion of the Project.

SECTION FOUR: That the TIF Bonds of the City shall be issued pursuant to further proceedings of the Governing Body of the City.

SECTION FIVE: For cause, this Resolution shall become effective immediately upon the adoption thereof.

Following the reading and discussion of the foregoing resolution, Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Ben Carver	voted: _____
Alderman Hamp Beatty	voted: _____
Alderman David Little	voted: _____
Alderman Roy A'. Perkins	voted: _____
Alderman Sandra Sistrunk	voted: _____
Alderman Henry Vaughn, Sr.	voted: _____
Alderman Jason Walker	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this, the 3rd day of September, 2019.

City of Starkville, Mississippi

Lynn Spruill, Mayor

ATTEST:

Lesa Hardin, City Clerk

(seal)

EXHIBIT A

***Tax Increment Financing Plan for the
Garan Manufacturing Redevelopment Project, August 2019***



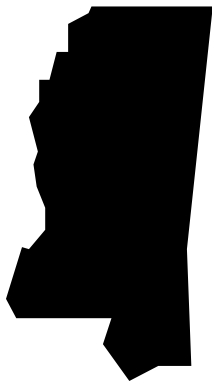
TAX INCREMENT FINANCING PLAN
FOR THE GARAN MANUFACTURING
REDEVELOPMENT PROJECT

City of Starkville, Mississippi

August 2019

Prepared by:

GOURAS & ASSOCIATES LLC



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**TAX INCREMENT FINANCING PLAN FOR THE
GARAN MANUFACTURING REDEVELOPMENT PROJECT
CITY OF STARKVILLE, MISSISSIPPI
August 2019**

ARTICLE I

A. PREAMBLE

1. The administration and implementation of this Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019 (the "TIF Plan") will be an undertaking of the City of Starkville (the "City"), is authorized pursuant to Section 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), and may be administered and implemented as a joint undertaking of the City and Oktibbeha County, Mississippi, (the "County").

2. Castle Starkville, LLC, a Mississippi limited liability company (together with its assigns, collectively referred to as the "Developer") proposes to redevelop the Garan Manufacturing facility into an approximately 89,000 square foot retail development and related improvements (the "Project"). The Project will be strategically located off Highway 12 and Stark Road in the City of Starkville. The Project will represent a private investment of approximately \$20,000,000. In its entirety, the Project is expected to encompass approximately 10.1 acres, more or less, consisting of real property more particularly described in Article VII of this TIF Plan the legal description attached hereto as Exhibit A-1, and the plat attached hereto as Exhibit A-2 (the "Plat"), the land described in the Plat and Article VII of this Plan being collectively referred to as the "TIF District".

3. The City and County may enter into an interlocal cooperation agreement which will designate the City as the primary party in interest in carrying the Project forward. The issuance of bonds to provide funds to finance the costs of infrastructure improvements identified in the TIF Plan may be a joint undertaking of the City and County whereby the City may issue Tax Increment Financing Bonds as authorized herein to finance the Project as more fully described herein (the "TIF Bonds"). The TIF Bonds authorized by this TIF Plan shall not exceed \$3,000,000.

4. The Governing Body does hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of the Act requiring dedication of the "redevelopment project" to the City not apply to those improvements which are constructed on the privately owned portion of the Project.

5. The tax increment financing funds as identified herein will be used to defray the cost of infrastructure improvements to serve the project and the community as a whole.

6. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, sales tax, and job creation projections. Estimates of ad valorem taxes were made through consultation with the office of the Oktibbeha County Tax Assessor and valuations of similar projects in the region.

B. STATEMENT OF INTENT

1. The City may issue TIF Bonds in one or more series pursuant to the authority outlined hereinabove in an amount not to exceed Three Million Dollars (\$3,000,000), which will be secured solely by a pledge of the increased ad valorem taxes from real and personal property and 75% of the City's sales tax rebates generated within the TIF District, which funds will be used to pay the cost of acquiring and constructing infrastructure improvements, which may include, but not necessarily be limited to, installation, rehabilitation and/or relocation of utilities such as water, gas, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, including storm water detention and related improvements, roadways, curbs, gutters, sidewalks, surface parking, relocation of electrical lines, lighting, signalization, landscaping of rights-of way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").

2. After sufficient development of the Project has been substantially completed to support the payment of debt service on the TIF Bonds (which may be issued in more than one series), the City will issue TIF Bonds and reimburse the Developer in accordance with a development agreement to be entered into between the parties as authorized by the TIF Act (the "Development Agreement").

3. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

C. PUBLIC CONVENIENCE AND NECESSITY

1. The public convenience and necessity requires participation by the City and County in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and County.

a. The Project will represent a private investment of approximately \$20,000,000.

b. It is estimated the Project will create approximately 120 construction jobs.

- c. It is estimated that the Project will create 150-200 permanent new jobs.
- d. It is expected that the Project will result in an annual real and personal property tax *increase* of about \$41,645 for the City.
- e. It is expected that the Project will result in an annual real and personal property tax *increase* of about \$86,964 for the County.
- f. It is anticipated that the Project will yield an annual real and personal property tax *increase* of about \$101,711 for the School District.
- g. The annual sales generated by the retail development are expected to reach \$35,440,000.
- h. The Project is expected to result in annual sales tax rebates to the City of about \$458,948.
- i. The development of the Project will include new businesses and will help diversify and expand the tax base of the City.
- j. The development of the Project will result in the redevelopment of a brownfield, remediating environmental hazards and repurposing a strategically located property.

ARTICLE II PROJECT INFORMATION

A. REDEVELOPMENT PROJECT DESCRIPTION

- 1. The Project is expected to encompass approximately 10.1 acres, as more particularly described in Article VII and Exhibits A-1 and A-2 attached hereto, and will include approximately 89,000 square feet of retail and related improvements.
- 2. The property is currently zoned as C-2 General Commercial.

B. DEVELOPER INFORMATION

- 1. Developer's Name: Castle Starkville, LLC
- 2. Developer's Address: 412 Main Street

Columbus, MS 39701

**ARTICLE III
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION**

A. JOB CREATION

1. Construction Jobs: The Project is expected to create approximately 120 construction jobs.
2. Permanent Jobs: It is estimated that the Project will create 150-200 new jobs.

B. FINANCIAL BENEFIT TO THE COMMUNITY

1. Ad Valorem Tax Increases: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The following are estimates of new ad valorem tax revenues expected to be generated after the entire Project has been completed. The estimates for real property taxes are based on an assumed new true value of \$6,989,722 for real property and improvements and \$4,473,000 for personal property.

ENTITY	MILLAGE RATE	CURRENT TAXES	AFTER PROJECT ¹	INCREMENT ²
<i>City Ad Valorem Taxes</i>	26.63	\$4,143	\$45,788	\$41,645
<i>County Ad Valorem Taxes</i>	55.61	\$8,652	\$95,616	\$86,964
<i>School District Ad Valorem Taxes</i>	65.04	\$10,119	\$111,830	\$101,711
TOTAL	149.93	\$22,914	\$253,234	\$235,341

2. Retail Sales: It is estimated that the Project will generate approximately \$35,440,000 in sales annually which will create annual sales tax rebates of \$458,948. Seventy-five percent (75%) of these sales tax rebates will be pledged by the City to service the debt on the TIF Bonds in addition to the incremental increase in the real and personal property ad valorem taxes discussed above.

¹ Assumes constant values and millage rates.

² All of these taxes (together with 75% of the sales tax rebates discussed below and EXCLUDING the School Taxes) will be pledged to service the debt on the TIF Bonds. School taxes are not eligible for Tax Increment Financing and are provided for informational purposes only. The debt service incurred for the TIF Bonds shall be provided from the added increments of 100% of the City's ad valorem real and personal property tax revenues and 50% of the sales tax revenues PLUS 75% of the incremental increase in the County's ad valorem real and personal property tax revenues.

ARTICLE IV
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

- A. PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the 10.1-acre development as described in detail in the preamble to this TIF Plan.
- B. LOCAL CODES AND ORDINANCES:** The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City.
- C. HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure improvements in support of the Project as well as the redevelopment of a brownfield site.

ARTICLE V
A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

The proposed use of the TIF Plan is to provide a financing mechanism for the construction of Infrastructure Improvements necessary to serve the public that will utilize the induced development.

ARTICLE VI
A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

A. COST ESTIMATE OF REDEVELOPMENT PROJECT

1. The development of the TIF District will represent a private investment of approximately \$20,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section B.

2. The Governing Body does hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of the Act requiring dedication of the “redevelopment project” to the City not apply to those Improvements which are constructed on the privately owned portion of the Project.

3. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

4. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, annotated.

B. PROJECTED SOURCES OF REVENUE TO MEET COSTS

1. The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.

2. The City will pledge all of the increased ad valorem taxes generated from the real and personal property in the TIF District and 75% of the increased sales tax rebates within the TIF District to secure the TIF Bonds.

3. The County will pledge all the increased ad valorem taxes on real and personal property in the TIF district to secure the TIF Bonds.

4. The total amount of indebtedness under this TIF Plan will not exceed \$3,000,000, and the debt service incurred for the TIF Bonds shall be provided from the added increments of 100% of the City's ad valorem real and personal property tax revenues and 50% of the sales tax revenues PLUS 75% of the incremental increase in the County's ad valorem real and personal property tax revenues.

C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

1. The City will issue up to Three Million Dollars (\$3,000,000) in TIF Bonds in one or more series which shall be secured by the City with the pledge of all of the incremental increases in ad valorem real and personal property taxes and 75% of the sales tax rebates and all of the County's incremental increases in ad valorem real and personal property taxes from within the TIF District. The total amount of indebtedness under this TIF Plan will not exceed \$3,000,000 and the debt service incurred for the TIF Bonds shall be provided from the added increments of 100% of the City's ad valorem real and personal property tax revenues and 50% of the sales tax revenues PLUS 75% of the incremental increase in the County's ad valorem real and personal property tax revenues.

2. The Tax Increment Financing Redevelopment Plan, Starkville, Mississippi February 2006 and this **Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019** may be a joint undertaking by the City and the County including, but not necessarily limited to, the issuance of the TIF

Bonds, which may include bonds, notes, or other debt obligations issued in one or more series to provide funds to defray the cost of the Infrastructure Improvements.

3. It is expected that TIF Bonds can be obtained at an annual interest rate of 4.0% for up to fifteen (15) years. Annual principal and interest payments are estimated to be up to approximately **\$296,823** assuming the 4.0% rate and tax increment obligations over a period of up to fifteen (15) years.

4. The increase in ad valorem real and personal property taxes to be generated by the City are estimated to be **\$41,645**, and the sales tax revenues to be generated for the City are estimated to be **\$458,948**. The increase in ad valorem real and personal property revenues to be generated for the County are **\$86,964**.

5. The surplus for the City is estimated to be **\$299,758** annually and is to be deposited into the general fund of the City to be used for any lawful purpose. The surplus for the County is estimated to be **\$18,430** annually and is to be deposited into the general fund of the County to be used for any lawful purpose.

6. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

ARTICLE VII

REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT

A. PARCEL NUMBERS FOR THE TIF DISTRICT

The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 10.1 acres, more or less, and is described below and in the Plat.

PARCEL	OWNER	TRUE VALUE	COUNTY	CITY	SCHOOL
102F-00-053.00	City	\$0.0	\$0.0	\$0.0	\$0.0

The above information was obtained from the Oktibbeha County Tax Assessor's website, and a copy of the information is attached hereto as Exhibit B.

ARTICLE VIII

DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE

The duration of this TIF Plan shall be until the TIF Bonds issued pursuant to this plan are retired.

ARTICLE IX

ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED

A. AD VALOREM TAX INCREASES

The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The estimates for real property taxes are based on an assumed new true value of \$6,989,722 for real property and improvements and \$4,473,000 for personal property.

ENTITY	MILLAGE RATE	CURRENT TAXES	AFTER PROJECT ³	INCREMENT ⁴
<i>City Ad Valorem Taxes</i>	26.63	\$4,143	\$45,788	\$41,645
<i>County Ad Valorem Taxes</i>	55.61	\$8,652	\$95,616	\$86,964
<i>School District Ad Valorem Taxes</i>	65.04	\$10,119	\$111,830	\$101,711
TOTAL	149.93	\$22,914	\$253,234	\$230,321

B. RETAIL SALES: It is estimated that the Project will generate approximately \$35,440,000 in sales annually which will create annual sales tax rebates of \$458,948. These sales tax rebates will be pledged by the City to service the debt on the TIF Bonds in addition to the incremental increase in the real and personal property ad valorem taxes discussed above

ARTICLE X

A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the "Tax Increment Financing Fund: Garan Manufacturing Redevelopment Project" shall be established by the City to receive ad valorem taxes and sales tax rebates in connection with this TIF Plan.

ARTICLE XI

³ Assumes constant values and millage rates.

⁴ All of these taxes (together with 75% of the sales tax rebates discussed below and EXCLUDING the School Taxes) will be pledged to service the debt on the TIF Bonds. School taxes are not eligible for Tax Increment Financing and are provided for informational purposes only. The debt service incurred for the TIF Bonds shall be provided from the added increments of 100% of the City's ad valorem real and personal property tax revenues and 50% of the sales tax revenues PLUS 75% of the incremental increase in the County's ad valorem real and personal property tax revenues.

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of this TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

ARTICLE XII PLAN OF FINANCING

A. SECURITY FOR THE TIF BONDS: The TIF Plan provides for the City to issue the TIF Bonds which will be secured by the pledge of incremental increases in ad valorem real and personal property taxes and 75% of sales taxes generated by the Project. The City will pledge all of the ad valorem tax increases and 75% of its sales tax rebates. The County will pledge all of its tax increases in ad valorem real and personal property taxes. The total amount of indebtedness under this TIF Plan will not exceed \$3,000,000, and the debt service incurred for the TIF Bonds shall be provided from the added increments of 100% of the City's ad valorem real and personal property tax revenues and 50% of the sales tax revenues PLUS 75% of the incremental increase in the County's ad valorem real and personal property tax revenues.

B. FURTHER PROCEEDINGS OF THE CITY: Such decision on the most advantageous method for the City to incur the debt will be made pursuant to further proceedings of the City.

C. AMOUNT AND TIMING OF ISSUANCE: The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

EXHIBIT A-1

LEGAL DESCRIPTION OF TIF DISTRICT

Being all of Lot 1, Block 80 of the Michael Baker, Jr. Official Map of the City of Starkville, Mississippi, 1974 Edition as platted and recorded in the Office of the Chancery Clerk, Oktibbeha County, Mississippi and as shown on a survey by Pepper Surveying and Mapping, LLC and being more particularly described as follows, to wit:

Commencing at a one and one half inch pipe found on the North right of way of the railroad and at the Southeast corner of said Lot 1 and use as the POINT OF BEGINNING of the parcel herein described. From said POINT OF BEGINNING run South 58 degrees 37 minutes West along said North right of way for a distance of 862.9 feet to a one half inch iron pin set at the intersection of said North right of way with the East right of way of Industrial Park Road; thence North 10 degrees 40 minutes West along said East right of way for a distance of 289.8 feet to the beginning of a curve to the left having a radius of 603.3 feet and being subtended by a chord bearing of North 17 degrees 53 minutes West for a distance of 151.5 feet; thence along said curve and East right of way for an arc length of 151.9 feet to a one half inch iron pin set at the intersection of said East right of way with the South right of way of MS Highway No. 12; thence North 47 degrees 28 minutes East along said South right of way for a distance of 950.0 feet to a punch mark set in a concrete drive; thence South 12 degrees 25 minutes East leaving said South right of way for a distance of 636.8 feet to the POINT OF BEGINNING. Said parcel being all of Lot 1, Block 80 of the Michael Baker, Jr. Official Map of the City of Starkville, Mississippi, 1974 Edition as platted and contains 10.1 acres, plus or minus. Reference bearing for this property description is based on GPS Grid.

EXHIBIT A-2

PLAT

[ATTACHED]

EXHIBIT B

DATA FROM COUNTY TAX ASSESSOR

[ATTACHED]

State of Mississippi

OkTibbeha
ALLEN MORGAN

STARKVILLE

MS 39759

Personal Property
Tax Year 2018DRAWER: 9
USER: SF
Paid: Chk# 577651Furniture
Machinery
InventoriesPPMMODP 53-0
True Assessed
632939 94941
401194 60179
3060 459

Paid by: GARAN MFG CORP

GARAN MFG CORP STARKVILLE DIVISION
601 HWY 12 WEST
STARKVILLE MS 39759

PPIN: 312-00	Receipt #	Date: 12/28/2018			
Tax District 4110 JD	41921	Printed on 07/08/2019			
Parcel Number					
Class 1 Value True Assessed	Class 2 Value	Total Value 1,037,193 155,579			
Type of Tax		Millage	Gross Tax Amount	Regular Homestead	Special Exemption
COUNTY		55.6100	8,651.75		Net Tax
CITY		26.6300	4,143.07		8,651.75
SCHOOL		65.0400	10,118.86		4,143.07
SUB-TOTAL TAXES DUE					10,118.86
					22,913.68
ACCOUNT PAID IN FULL					
GARAN INC TAX DEPT P O BOX 100 STARKVILLE MS 39760			Total Taxes/Fees Due Paid on this Receipt Other Payments Grand Total Paid		22,913.68 22,913.68 22,913.68

Received by: _____



Oktibbeha County

101 East Main Street, Suite 103, Starkville, MS 39759
Phone: 662-323-1273 Fax: 662-338-1066

TIF PLAN EXHIBIT B

102F-00-053.00 2 Date Printed 07/30/2018
Alt: Map: City of Starkville
TD 1110 STR 04 18N 14E Block 00 Oktibbeha County Tax Card 1 of 2 MS 39759
Field Work by /00/ PPIN 2209 Exempt Code 12
LOT 1 CITY BLOCK 80-E
MAP 102FDB/PG

ALL Type	/ Size	Price	D/F	Adj	Desc	\$/ft	Value C
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EXHIBIT B

Proof of Publication of Notice of Public Hearing

AFFP

City of Starkville- Garan Manu

Affidavit of Publication

STATE OF MISSISSIPPI }
COUNTY OF OKTIBBEHA } SS

Anna Warnock, being duly sworn, says:

That she is Classified Clerk of the Starkville Daily News, a daily newspaper of general circulation, printed and published in Starkville, Oktibbeha County, Mississippi; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

August 22, 2019

That said newspaper was regularly issued and circulated on those dates.

SIGNED:


Classified Clerk

Subscribed to and sworn to me this 22nd day of August 2019.


Mary E. McMillen, Oktibbeha County, Mississippi

My commission expires: December 28, 2021

00000131 00085652 662-323-4961

Lesa Hardin
City of Starkville (SDN)
110 West Main Street
Starkville, MS 39759



NOTICE OF PUBLIC HEARING TAX INCREMENT FINANCING PLAN GARAN MANUFACTURING REDEVELOPMENT PROJECT, CITY OF STARKVILLE, MISSISSIPPI

Notice is hereby given that a public hearing will be held on the 3rd day of September, 2019, at 5:30 o'clock p.m. at City Hall, in the Courtroom, at 110 West Main Street, Starkville, Mississippi 39759, on the Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019 (the "TIF Plan"), for consideration by the Mayor and Board of Aldermen of the City of Starkville, Mississippi (the "City"). The City proposes to use the TIF Plan in compliance with the Tax Increment Financing Redevelopment Plan, City of Starkville, Mississippi, February 2006, and further, to designate the project described in the TIF Plan as appropriate for development and tax increment financing.

The general scope of the TIF Plan is for the City to issue tax increment financing revenue bonds or notes (the "Bonds"), in one or more series and in an amount not to exceed Three Million Dollars (\$3,000,000), which funds will be used for the purpose of providing a financing mechanism to pay for the cost of acquiring and constructing infrastructure improvements, which may include, but not necessarily be limited to, installation, rehabilitation and/or relocation of utilities such as water, gas, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, including storm water detention and related improvements, roadways, curbs, gutters, sidewalks, surface parking, relocation of electrical lines, lighting, signalization, landscaping of rights-of way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"). The Bonds shall be secured by a pledge of the incremental increase in ad valorem tax revenues on real and personal property and seventy-five percent of the sales tax rebates within the TIF District, as described in the TIF Plan. The Bonds will not be a general obligation of the City secured by the full faith, credit, and taxing power of the City, nor create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in the ad valorem taxes and sales tax rebates referenced above.

Construction of the Infrastructure Improvements and payment of the Bonds issued will be paid as hereinabove set forth and will not require an increase in any kind or type of taxes within the City.

Copies of the TIF Plan and the Tax Increment Financing Redevelopment Plan are available for examination in the office of the City Clerk in Starkville, Mississippi.

This hearing is being called and conducted, and the TIF Plan has been prepared as authorized and required by Sections 21-45-1 et seq., Mississippi Code of 1972, as amended.

Witness my signature and seal, this the 20th day of August, 2019.

Lesa Hardin, City Clerk

Publish:
August 22, 2019



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Board of Aldermen
AGENDA DATE: 9.3.2019
PAGE: 1 of 12

SUBJECT: Consideration of a Resolution of the Mayor and the Board of Aldermen of the City of Starkville, Mississippi, adopting, approving, and authorizing the execution of the development and reimbursement agreement, in conjunction with the tax increment financing plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi August 2019, authorizing the City to reimburse the developer for certain costs of certain infrastructure improvements from tax increment financing revenue bonds of the Municipality in an amount not to exceed three million dollars (\$3,000,000), in one or more series; and for related purposes.

AMOUNT & SOURCE OF FUNDING:

HISTORY:

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

SUGGESTED MOTION:

THERE CAME on for consideration by the Mayor and Board of Aldermen (the “Governing Body”) of the City of Starkville, Mississippi (the “City”), the matter of a Development and Reimbursement Agreement (the “Agreement”) with Castle Starkville, LLC (the “Developer”). After a full consideration of the matter, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, ADOPTING, APPROVING, AND AUTHORIZING THE EXECUTION OF THE DEVELOPMENT AND REIMBURSEMENT AGREEMENT, IN CONJUNCTION WITH THE TAX INCREMENT FINANCING PLAN FOR THE GARAN MANUFACTURING REDEVELOPMENT PROJECT, CITY OF STARKVILLE, MISSISSIPPI AUGUST 2019, AUTHORIZING THE CITY TO REIMBURSE THE DEVELOPER FOR CERTAIN COSTS OF CERTAIN INFRASTRUCTURE IMPROVEMENTS FROM TAX INCREMENT FINANCING REVENUE BONDS OF THE MUNICIPALITY IN AN AMOUNT NOT TO EXCEED THREE MILLION DOLLARS (\$3,000,000), IN ONE OR MORE SERIES; AND FOR RELATED PURPOSES.

WHEREAS, pursuant to the Mississippi Tax Increment Financing Act, Title 21, Chapter 45, Mississippi Code of 1972, as amended (the “TIF Act”), the Governing Body of the City has previously approved the *Tax Increment Financing Redevelopment Plan, City of Starkville, Mississippi, February 2006* (the “Redevelopment Plan”) for the City on April 4, 2006; and

WHEREAS, the Governing Body of the City has approved the *Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019* on September 3, 2019 (the “TIF Plan”); and

WHEREAS, under the TIF Act, the Governing Body of the City is authorized and empowered to issue tax increment financing revenue bonds for the purpose of reimbursing certain costs of certain Infrastructure Improvements (as defined in the TIF Plan) to support and be a part of the a “redevelopment project”; and

WHEREAS, the Developer proposes to redevelop approximately 10.1 acres described in the TIF Plan (the “TIF District”) into an approximately 89,000 square foot retail development and construct certain Infrastructure Improvements to support the development (the “Project”); and

WHEREAS, the Developer has requested that the City issue its tax increment financing revenue bonds, in one or more series, in a principal amount not to exceed Three Million Dollars (\$3,000,000) (the “TIF Bonds”), for the purpose of reimbursing the Developer for certain costs of certain Infrastructure Improvements; and

WHEREAS, it is necessary and in the best interest of the City that a Development and Reimbursement Agreement (the “Agreement”) setting out the conditions and terms under which the TIF Bonds will be issued and providing for the payment thereof be approved and executed by

the City and the Developer substantially in the form attached hereto as **Exhibit A**; the City is authorized to enter into such Agreement pursuant to the TIF Act; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City as follows:

SECTION 1. That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

SECTION 2. The Governing Body of the City hereby approves and adopts the Agreement in substantially the form attached hereto as **Exhibit A**.

SECTION 3. The Governing Body of the City hereby authorizes and directs the Mayor and City Clerk of the City to execute and deliver the Agreement for and on behalf of the City with such changes, insertions, and omissions as may be approved by such officers or their designees, said execution and delivery being conclusive evidence of such approval.

Following the reading and discussion of the foregoing resolution, Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Ben Carver	voted: _____
Alderman Hamp Beatty	voted: _____
Alderman David Little	voted: _____
Alderman Roy A'. Perkins	voted: _____
Alderman Sandra Sistrunk	voted: _____
Alderman Henry Vaughn, Sr.	voted: _____
Alderman Jason Walker	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this, the 3rd day of September, 2019.

City of Starkville, Mississippi

Lynn Spruill, Mayor

ATTEST:

Lesa Hardin, City Clerk

(seal)

EXHIBIT A

FORM OF DEVELOPMENT AND REIMBURSEMENT AGREEMENT

DEVELOPMENT AND REIMBURSEMENT AGREEMENT

This Development and Reimbursement Agreement (the "Agreement") is dated as of the ____ day of _____, 2019, by and between the City of Starkville, Mississippi (the "City") and Castle Starkville, LLC, a Mississippi limited liability company (the "Developer").

WITNESSETH:

WHEREAS, the City, acting through its Mayor and Board of Aldermen (the "Governing Body"), pursuant to the Mississippi Tax Increment Financing Act, Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "TIF Act"), has previously conducted hearings on, approved, and adopted the *Tax Increment Financing Redevelopment Plan, Starkville, Mississippi February 2006* (as amended from time to time, the "Redevelopment Plan") for the City; and

WHEREAS, on August 20, 2019, the Governing Body of the City adopted a resolution acknowledging its receipt of the *Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019* (the "TIF Plan"), finding that the TIF Plan qualified for tax increment financing ("TIF"), considering the issuance of tax increment financing revenue bonds in one or more series in a principal amount not to exceed Three Million Dollars (\$3,000,000) (the "TIF Bonds"), and calling a public hearing on the TIF Plan and the issuance of the TIF Bonds, all as provided by the TIF Act; and

WHEREAS, on August 22, 2019, the City published a Notice of a Public Hearing on the TIF Plan, and on September 3, 2019, the Governing Body of the City held a public hearing on the TIF Plan, all as required by the TIF Act, after which the Governing Body of the City adopted a resolution giving final approval to the TIF Plan and declaring an intent to issue the TIF Bonds for the purpose of reimbursing the Developer of the Project (as defined herein) for certain costs of certain Infrastructure Improvements (as defined herein and in the TIF Plan); and

WHEREAS, the Developer proposes to redevelop the Garan Manufacturing facility into an approximately 89,000 square foot retail development on Mississippi Highway 12 in the City (the "Project"); and

WHEREAS, the TIF Bonds, being in a principal amount not to exceed Three Million Dollars (\$3,000,000), which funds will be used to pay the cost of acquiring, installing and constructing various infrastructure improvements eligible under the TIF Act and located within the tax increment financing district created pursuant to the TIF Plan (the "TIF District") or servicing the TIF District, which include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water, gas, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, including storm water detention and related improvements, roadways, curbs, gutters, sidewalks, surface parking, relocation of electrical lines, lighting, signalization, landscaping of rights-of way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").

WHEREAS, the City will pledge one hundred percent (100%) of the incremental increase in ad valorem real and personal property tax revenues (the "City Ad Valorem TIF

Revenues”), calculated in the manner set forth in the TIF Act, and seventy-five percent (75%) of the incremental increase in the amount of the municipal sales tax diversions received by the City from sales taxes collected within the boundaries of the TIF District, calculated in the manner set forth in the TIF Act (the “Sales Tax Rebate TIF Revenues”), and the County will pledge one hundred percent (100%) of the incremental increase in ad valorem real and personal property tax revenues (the “County Ad Valorem TIF Revenues”), calculated in the manner set forth in the TIF Act; and

WHEREAS, the City Ad Valorem TIF Revenues, the Sales Tax Rebate TIF Revenues, and the County Ad Valorem TIF Revenues are collectively referred to as the “TIF Revenues”; and

WHEREAS, the TIF Bonds will be secured solely by a pledge of one hundred percent (100%) of the City Ad Valorem TIF Revenues, one hundred percent (100%) of the County Ad Valorem TIF Revenues, and seventy-five percent (75%) of the Sales Tax Rebate TIF Revenues; and

WHEREAS, the amount of the TIF Bonds that may be issued will be based upon one hundred percent (100%) of the City Ad Valorem TIF Revenues, seventy-five percent (75%) of the County Ad Valorem TIF Revenues, and fifty percent (50%) of the Sales Tax Rebate TIF Revenues; and

WHEREAS, part or all of the Project and part or all of the Infrastructure Improvements will be constructed by the Developer prior to the issuance of the TIF Bonds; and

WHEREAS, after the sizing of the issue of TIF Bonds or series thereof has been determined as described above, and the TIF Bonds have been issued, the proceeds of the TIF Bonds shall be first used to pay the costs of the authorization, issuance, sale, validation, and delivery of the TIF Bonds, as determined by the City, the funding of a debt service reserve fund, if any, and such proceeds shall be next used for the reimbursement to the Developer for such portion of the costs of the Infrastructure Improvements that does not exceed the remaining proceeds of the TIF Bonds, and does not exceed the costs advanced by the Developer for Infrastructure Improvements (“Reimbursement Portion”); and

WHEREAS, this Agreement is authorized by the TIF Act; and

WHEREAS, it is necessary for the Developer to go forward with the construction of the Project described in the TIF Plan; as allowed by the TIF Act, this Agreement is being executed and delivered in order to set forth the agreement between the Developer and the City for the construction of the Project and the reimbursement to the Developer for all or a portion of certain eligible costs of certain Infrastructure Improvements, in an amount not to exceed the Reimbursement Portion of the TIF Bonds, and subject to the conditions contained herein; and

WHEREAS, the process for reimbursement to the Developer by the City shall be governed by a requisition for payment process as evidenced by the Form of Requisition attached hereto as **Exhibit A**.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING, THE RECEIPT AND LEGAL SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, THE CITY AND THE DEVELOPER HEREBY AGREE AS FOLLOWS:

SECTION 1. The Developer shall commence with the construction of the Project and the Infrastructure Improvements, and complete the portions of the Infrastructure Improvements for which the Developer seeks reimbursement for certain eligible expenditures pursuant to this Agreement. The City shall, subject to the provisions of this Agreement and the issuance of the TIF Bonds, reimburse the Developer for all or a portion of its expenditures pursuant to this Agreement for the Infrastructure Improvements. Developer agrees to upgrade the storm water detention system for the Project to satisfy the City's request to balance pre-development and post-development discharge from the 10-year 24-hour storm event to the 100-year 24-hour storm event. In the event the cost of the upgrade is less than \$365,000, Developer agrees that the par amount of the TIF Bonds may be reduced on a dollar for dollar basis in correlation with the difference between \$365,000 and the actual cost for the upgrade. Cost estimates for the items related to the storm water detention system will be provided by the Developer's engineer and agreed upon by the City's engineer prior to approval.

SECTION 2. The Project, including the Infrastructure Improvements, will be acquired by the Developer, constructed in phases by the Developer, and will result in expenditures for the Infrastructure Improvements for which the Developer may be reimbursed for an amount not to exceed Three Million Dollars (\$3,000,000) or the Reimbursement Portion. The City may issue its TIF Bonds in one or more series to reimburse the Developer for certain costs of certain Infrastructure Improvements in an amount as may be reasonably determined by the City in accordance with fact, not to exceed Three Million Dollars or the Reimbursement Portion.

SECTION 3. The City will issue the TIF Bonds as soon as the Developer is able to demonstrate to the satisfaction of the City that TIF Revenues will provide moneys sufficient to make the payments of principal and interest for such TIF Bonds. The City's determination that TIF Revenues are sufficient to make the payments of principal and interest on such TIF Bonds will be based on, but not limited to, the following information: (i) a certificate of the Mississippi Department of Revenue, providing information regarding the actual "sales tax diversion" as defined in the TIF Act, (ii) a certificate of the Tax Assessor of Oktibbeha County, Mississippi, regarding the actual "captured assessed value" as defined in the TIF Act, (iii) projections of future City Ad Valorem Tax Revenues by the Tax Assessor of Oktibbeha County, Mississippi (which projection may be obtained prior to the property on which said ad valorem tax revenues are projected being placed on the tax rolls of Oktibbeha County, Mississippi), or by a financial advisor or a consultant knowledgeable and experienced in making such projections, and (iv) projections of future Sales Tax Rebate TIF Revenues by a financial advisor or a consultant knowledgeable and experienced in making such projections, based, in part, upon information provided by the Mississippi Department of Revenue.

SECTION 4. TIF Bonds to be issued pursuant to this Agreement shall be issued within five (5) years from Garan Manufacturing's vacating the Project site and the Developer's taking possession of the same. The City pledges to use its best efforts to issue the principal amount of TIF Bonds determined to be appropriate and to issue such principal amount of the TIF Bonds as is justified by information, including the certificates of the Mississippi Department of Revenue and the Tax Assessor of Oktibbeha County, Mississippi, presented within the specified time frame and as soon as practicable following Developer's demonstration that the TIF Revenues will provide sufficient moneys to pay the TIF Bonds.

SECTION 5. The acquisition and construction of all or any portion of the Infrastructure

Improvements by the Developer will be at Developer's own cost prior to the issuance and delivery of the TIF Bonds, and to the extent allowed by law and this Agreement, the City will reimburse the Developer for its expenditures so incurred in amounts not to exceed the proceeds of the TIF Bonds available for such purpose for Infrastructure Improvements when the TIF Bonds are delivered and the proceeds of the TIF Bonds are received by the City; provided however, that the Infrastructure Improvements shall be constructed in compliance with the parameters approved by the Governing Body of the City and all applicable City standards, codes and ordinances.

SECTION 6. The City and the Developer agree that at such time as the TIF Bonds are sold and delivered, and to the extent required by a purchaser of the TIF Bonds, the City may establish a Debt Service Reserve Fund into which it will deposit any premium or accrued interest together with any moneys that may be necessary or advisable into the Debt Service Reserve Fund, and the remaining proceeds into a Construction Fund established and controlled by the City. From the Construction Fund, the City shall first set aside or pay an amount sufficient to pay the City's outstanding obligations incurred in connection with the Project, if any, including all approved TIF Plan preparation and consulting fees, engineering fees, legal fees, and other costs of the authorization, issuance, sale, validation, and delivery of the TIF Bonds. The proceeds shall next be used to reimburse the Developer for all approved eligible costs and expenditures made by the Developer in connection with acquisition and construction of the Infrastructure Improvements portion of the Project, by requisition therefor, as described in **Exhibit A**, and the remainder of the proceeds of the TIF Bonds, if any, will remain in the Construction Fund to pay the remaining costs of the Infrastructure Improvements as same may be incurred by the Developer or the City to the extent that the Developer has been fully reimbursed for its expenditures for the Infrastructure Improvements. In the event said Debt Service Reserve Fund is funded in whole or in part from proceeds of the TIF Bond, and to the extent permitted by State and Federal law, the final payment on the TIF Bonds shall come from the TIF Revenues, if sufficient, and funds accrued in the Debt Service Reserve Fund, if any, shall be released to the Developer to the extent the Developer has not been fully reimbursed for allowable expenses of the Infrastructure Improvements.

SECTION 7. In accordance with the TIF Act, the TIF Bonds shall mature at such time or times not to exceed fifteen (15) years from their date of issuance, may be subject to redemption at such times and at such premiums, and shall be in such form and in all other respects be of such detail and issued under such conditions as may be determined in the resolutions authorizing and directing the issuance of the TIF Bonds and in the sole discretion of the City.

SECTION 8. The Developer hereby acknowledges and agrees that the City is not authorized to use its general funds to pay (or to reimburse the Developer for) any part of the costs of the Project or the Infrastructure Improvements or cost and expenses incurred in connection with issuing the TIF Bonds, and that the City's obligation to expend funds or reimburse the Developer is limited to the proceeds of the TIF Bonds, and in the event the TIF Bonds are not sold and delivered, no resulting liability shall accrue to the City, irrespective of expenditures made by the Developer in connection with construction of the Project and the Infrastructure Improvements. To the extent that proceeds of the TIF Bonds are not sufficient to reimburse the costs of the Infrastructure Improvements, the Developer shall be responsible for any costs it has incurred for such purpose. The City covenants and agrees to use its best efforts

to issue the TIF Bonds in the amounts, for the purposes, and at the times contemplated herein, and covenants and agrees that the TIF Bonds will be issued unless the issuance thereof is prevented by rule of law, commercial inability to issue such TIF Bonds, or by the lack of sufficient TIF Revenues to provide for the payments of principal and interest for the TIF Bonds, in the amount provided for herein, as may reasonably be determined by the City in accordance with fact.

SECTION 9. The Developer acknowledges and agrees that it assumes the risk of proceeding with the construction and acquisition of the Project prior to the issuance and sale of any series of TIF Bonds and further acknowledges that the City's sole source of funds available to reimburse the Developer for the costs of the Infrastructure is the proceeds derived from the sale of the TIF Bonds.

SECTION 10. The Developer shall submit plans and specifications to the City for installation or construction of those properties and facilities that are a part of the Infrastructure Improvements for which the City is to assume ownership, operation, use, maintenance, repair, replacement, improvement, or control. Such plans and specifications shall be subject to the timely approval of the City or its authorized officers or agents. The Developer will construct and install, or cause to be constructed and installed, at its expense, said facilities in substantial accordance with said plans and specifications so approved by the City.

SECTION 11. The City hereby agrees that it will make all reasonable efforts to issue and deliver the TIF Bonds, from time to time, in a timely manner and represents to the Developer that, subject to construction, completion, and operation of the Project by the Developer, it knows of no reason why the TIF Bonds will not be issued and delivered. Further, the City hereby agrees that any consent or approval required herein to be made by, or on behalf of the City, shall be done in good faith and shall not be unreasonably withheld or delayed.

SECTION 12. If any provision of this Agreement shall be held or deemed to be or shall, in fact, be invalid, inoperative, or unenforceable, the same shall not affect any other provision herein contained or render the same invalid, inoperative, or unenforceable to any extent whatever.

SECTION 13. Any notice, request, complaint, demand, communication or other paper shall be sufficiently given when delivered or mailed by registered or certified mail, postage prepaid, or sent by telegram, addressed to the addresses set forth below:

CITY: City of Starkville, Mississippi
Attention: City Clerk
110 West Main Street
Starkville, MS 39759

WITH A COPY TO: Jones Walker LLP
Attention: Brad Davis
190 East Capitol Street, Suite 800
Jackson, MS 39201

DEVELOPER: Castle Starkville, LLC

Attention: Mark Castleberry
412 Main Street
Columbus, MS 39701

WITH A COPY TO: Gouras & Associates
P. O. Box 1465
Ridgeland, MS 39158

SECTION 14. Prior to any reimbursement, the Developer will present a description of any portion of the Infrastructure Improvements to be dedicated to the City, if any. If no property is to be dedicated to the City, the Developer shall so inform the City prior to any reimbursement. Contingent on same being constructed in compliance with City standards, codes, and ordinances, the City agrees to accept maintenance responsibility for that part, if any, of the Infrastructure Improvements which is dedicated to the City. The non-dedicated Infrastructure Improvements shall remain the property of the Developer or other private party and shall be maintained by the Developer or such other private party.

SECTION 15. Neither the Developer nor the City shall assign its obligations or interests in this Agreement without prior written consent of the other party in interest.

SECTION 16. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

City of Starkville, Mississippi

D. Lynn Spruill, Mayor

ATTEST:

Lesa Hardin, City Clerk

(seal)

CASTLE PROPERTIES, LLC
A Mississippi limited liability company

By: _____
Mark Castleberry, Member

EXHIBIT A: FORM OF REQUISITION

City of Starkville, Mississippi | Tax Increment Financing Revenue Bonds
(Garan Manufacturing Redevelopment Project)

REQUISITION FOR PAYMENT

The undersigned duly authorized representative of Castle Properties, LLC, (the "Developer"), hereby requests the City of Starkville, Mississippi (the "City"), to reimburse the Developer for the following costs or other amounts to be paid from the Construction Fund established for the payment of costs and reimbursements in connection with the Infrastructure Improvements (see the Development and Reimbursement Agreement for definitions of such terms):

(a)	Acquisition and Construction Costs	\$ _____
(b)	Other Authorized Costs	\$ _____

Total Costs to be Paid or Reimbursed: \$ _____

Attached hereto are copies of statements for acquisition transactions and/or invoices or statements from a contractor, vendor or supplier for authorized costs of the Infrastructure Improvements to document the amounts requisitioned herein and to evidence that such costs have been paid.

I hereby certify that:

1. The amounts to be paid from the Construction Fund have been paid or incurred by the undersigned in the amounts specified herein.
2. No requisition with respect to such amounts has previously been delivered to the City.
3. The amounts set forth in this requisition have been properly expended or incurred for costs of the Project and such amounts have been paid.
4. The undersigned has no notice of any vendor's, mechanic's or other liens or right to liens, chattel mortgages, conditional sales contracts, security interests, or other contracts or obligations which should be satisfied or discharged before payment of the amounts set forth in this requisition.

WITNESS the due execution of this requisition this, the _____ day of _____, 20____.

CASTLE PROPERTIES, LLC

A Mississippi limited liability company

By: _____

Mark Castleberry, Member

APPROVED:

CITY OF STARKVILLE, MISSISSIPPI

By: _____

Title: _____



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: September 3, 2019
PAGE: Page 1of 5

SUBJECT:

Consideration of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the building located at 109 Roosevelt Taylor Sr. Drive (or old address, 109 Beattie Street) is a menace to the public health, safety, and welfare of the community.

SUMMARY:

After inspection on March 29, 2018, and re-inspection on May 10, 2018, building officer determined that the house on the subject property (Parcel # 118O-00-250.00) was not fit for human habitation.

Notification letter was sent out on May 10, 2018, and finally the Board of Aldermen determined to remove the house from the property at their June 5th meeting in 2018.

Miss. Code Ann. § 21-19-11 allows the municipality to clean the site within the one-year period after the date of the hearing at which the property of parcel of land was adjudicated and, since June 5, 2018, the one-year window has been closed without any cleaning activities.

Therefore, the City needs to restart the process of Miss. Code Ann. § 21-19-11 to clean the property.

REQUESTING

DEPARTMENT: Community Development

DIRECTOR'S

AUTHORIZATION: Dr. Simon Kim

FOR MORE INFORMATION CONTACT:

Simon Kim @ 662-323-2525 ext. 3119

SUGGESTED MOTION:

Move approval of initiating a public hearing under Miss. Code Ann. § 21-19-11 to determine that the building located at 109 Roosevelt Taylor Sr. Drive (or old address, 109 Beattie Street) is a menace to the public health, safety, and welfare of the community.

HISTORIC STARKVILLE

MISSISSIPPI'S COLLEGE TOWN

Case #: 572

Case Date: 03/26/18

Complainant Name: Code Inspector

Complainant Address:

Complainant Phone:

Description:

Status: Open

Physical Address: 109 Beattie

Reason: Dilapidated Structure

Code Reference: 21-19-11

Date of Warning Letter:

Notes:

Summons Number:

Court Date:

Court Ruling:

Property

Parcel #	Address	Legal Description	Owner Name	Owner Phone	Zoning
118O-00-250.00			Watson Emma c/o Patricia Nelson		

Activities

Date	Activity Type	Description	Employee	Status
05/10/2018	Send Letter	City attorney approved 21-19-11 letter was sent out via certified mail to the property owner.	Amy Counterman	Assigned
05/10/2018	Re-Inspection	Placed notice on door and in yard for public hearing 6/5/18	Amy Counterman	Assigned

03/29/2018	Re-Inspection	Placed notice on door and in yard for public hearing 4/17/18	Amy Counterman	Assigned
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Uploaded Files

Date	File Name
05/30/2018	3544649-EF7AEF16-B357-4132-A3DD-34E9E82B6B52.jpeg
05/30/2018	3544418-109 Beattie hearing letter 6.5.18 property address.doc
05/30/2018	3544419-109 Beattie hearing letter 6.5.18.doc
05/30/2018	3544311-CCF05302018_00004.jpg
04/11/2018	3245559-109 Beattie Street - Certified Mail Documentation.pdf
04/03/2018	3214671-013A5749-103E-40BF-9BA2-E78E8F5FC2AD.jpeg
04/03/2018	3214672-D079E72C-C59A-4CE0-B4EE-114669B96575.jpeg
04/03/2018	3213898-109 beattie st letter p1.jpg
04/03/2018	3213899-109 beattie st letter p2.jpg
03/26/2018	3187459-109 Beattie 21.19.11 letter.doc

HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN
THE CITY OF STARKVILLE
CODE ENFORCEMENT DIVISION
CITY HALL, 110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759

A.L. Counterman
Code Inspector

Phone: 662-323-2525 ext 3131
Fax: 662-323-4143
a.counterman@cityofstarkville.org

May 10, 2018

Watson Emma c/o Patricia Nelson
111 Beattie Street
Starkville, MS 39759

Violation of Ordinances: 21-19-11, Section 54-52, and Section 54-53

LOCATION: 109 Beattie Street

PARCEL: 118O-00-250.00

VIA: U.S. Certified Mail

DATE OF VIOLATION: May 10, 2018

Dear Property Owner:

The employees of the City of Starkville would like to take this opportunity to thank you for choosing to own property in Mississippi's College Town. We strive to improve our appearance and to ensure the safety of all our citizens. Therefore, I am writing you concerning your property at the above noted address.

Our records indicate that the property located at 109 Beattie Street, is in violation of the following ordinances:

- *Mississippi Code*, Section 21-19-11
- Starkville Code of Ordinances, Section 54-52 (1, 2, 3, 4 & 6) and Section 54-53

The parcel of land or property referenced above has been identified as being in a condition which violates Starkville Code of Ordinances, Section 54-52 and 54-53, Article III – Nuisances. In that regard the City is prepared to conduct a hearing as to whether the property is in a condition which requires that it be cleaned in order to comply with City Ordinances. The details regarding the hearing are set forth below.

Hearing before the Mayor and Board of Aldermen

Date: June 5, 2018

Time: 5:30 p.m.

Place: 110 W. Main Street, Court Room, City Hall

The Mayor and Board of Aldermen will determine if the property is in such a state of uncleanness as to be a menace to public health safety and welfare of the community. You are invited to attend and present evidence about this issue.

Mississippi Code, Section 21-19-11, requires that you be informed that: An adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the City of Starkville to reenter the property or parcel of land for a period of one (1) year after the hearing without any further hearing if notice is posted on the property or parcel of land and at City Hall or another place in the City of Starkville where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

You may take steps now to bring the property into compliance, if necessary. The property will be inspected immediately before the scheduled hearing and information regarding the condition of the property or parcel at that time will be considered. **However, please note that the hearing will take place as set forth herein. If the hearing is rescheduled or cancelled, you will receive another Notice of Hearing.**

Some suggested actions that would possibly bring the property into compliance, if necessary, include:

Mowing the grass and maintaining the property in a compliant condition.

Cleaning the property and repairing damage to any structures on site.

These suggestions may not include everything necessary to comply with the City of Starkville Ordinances and the obligation to ensure compliance is upon you.

You have been given ten (10) days from the receipt of this letter to bring this property into compliance.

If, as a result of the hearing, the Mayor and Board of Aldermen determine that the property is in fact a menace to the public health, safety and welfare of the community, and you do not thereafter appropriately clean the property, the City may clean the property or cause it to be cleaned. **The costs of any cleaning by the City or by contractors, plus a penalty, as authorized by the law, may be imposed by the City against you and may either become a civil debt against you or an assessment against the property. These costs, if assessed, could include court costs, attorney's fees and interest or be included with the *ad valorem* taxes on the property and be enrolled as a lien against the property. You may refer to *Mississippi Code*, Section 21-19-11 (1972, as amended) and other applicable law as you deem appropriate.**

If you have any questions, please call me at (662) 323-2525 ext. 3131. You can view our city ordinances at www.cityofstarkville.org. Again I would like to thank you for helping to make Starkville an exciting, attractive and safe place to live.

Sincerely,

A.L. Counterman
Code Enforcement Inspector



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: September 3, 2019
PAGE: Page 1of 5

SUBJECT:

Consideration of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the building located at 307 Apple Street is a menace to the public health, safety, and welfare of the community.

SUMMARY:

After inspection on March 29, 2018, and re-inspection on May 10, 2018, building officer determined that the house on the subject property (Parcel # 118P-00-116.00) was not fit for human habitation.

Notification letter was sent out on May 10, 2018, and finally the Board of Aldermen determined to remove the house from the property at their June 5th meeting in 2018.

Miss. Code Ann. § 21-19-11 allows the municipality to clean the site within the one-year period after the date of the hearing at which the property of parcel of land was adjudicated and, since June 5, 2018, the one-year window has been closed without any cleaning activities.

Therefore, the City needs to restart the process of Miss. Code Ann. § 21-19-11 to clean the property.

REQUESTING

DEPARTMENT: Community Development

DIRECTOR'S

AUTHORIZATION: Dr. Simon Kim

FOR MORE INFORMATION CONTACT:

Simon Kim @ 662-323-2525 ext. 3119

SUGGESTED MOTION:

Move approval of initiating a public hearing under Miss. Code Ann. § 21-19-11 to determine that the building located at 307 Apple Street is a menace to the public health, safety, and welfare of the community.

HISTORIC STARKVILLE

MISSISSIPPI'S COLLEGE TOWN

Case #: 384

Case Date: 02/07/18

Complainant Name: Code Inspector

Complainant Address:

Complainant Phone:

Description:

Status: Open

Physical Address: 307 Apple Street

Reason: Dilapidated Structure

Code Reference: 21-19-11

Date of Warning Letter:

Notes:

Summons Number:

Court Date:

Court Ruling:

Property

Parcel #	Address	Legal Description	Owner Name	Owner Phone	Zoning
118P-00-116.00	307 APPLE ST		MCDONALD ELIZA DAVIS		C-2 General Business

Activities

Date	Activity Type	Description	Employee	Status
02/07/2018	Spoke with a Legal Representative	Called Meridian Tax Sale Group about property and left message for someone to call me back.	Amy Counterman	Assigned
02/09/2018	Spoke with a Legal Representative	Meridian tax sale group called Buddy he told them they had 10 days to clean the property.	Amy Counterman	Assigned

02/12/2018	Send Letter	Letter sent to property owner stating that they have 10 days to clean up the property.	Amy Counterman	Assigned
02/22/2018	Send Letter	Letter to property owner returned to sender insufficient address unable to forward.	Amy Counterman	Assigned
05/10/2018	Re-Inspection	Placed notice on door and in yard for public hearing 6/5/18	Amy Counterman	Assigned
05/10/2018	Send Letter	City attorney approved 21-19-11 letter was sent out via certified mail to the property owner.	Amy Counterman	Assigned

Uploaded Files

Date	File Name
05/30/2018	3544883-6055080E-28BB-49DE-AE2E-D3F6B128F7E7.jpeg
05/30/2018	3544687-11FAA212-78D0-484B-B50E-8B175FD9A9C7.jpeg
05/30/2018	3544427-307 Apple hearing letter 6.5.18.doc
05/14/2018	3489302-apple returned.jpg
02/13/2018	3036100-IMG_0308.JPG
02/13/2018	3036096-IMG_0303.JPG
02/13/2018	3036098-IMG_0305.JPG
02/13/2018	3036099-IMG_0306.JPG
02/13/2018	3035700-307apple st.jpg



A.L. Counterman
Code Inspector

THE CITY OF STARKVILLE
CODE ENFORCEMENT DIVISION
CITY HALL, 110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759

Phone: 662-323-2525 ext 3131
Fax: 662-323-4143
a.counterman@cityofstarkville.org

May 10, 2018

Mcdonald Eliza Davis
307 Apple Street
Starkville, MS 39759

Violation of Ordinances: 21-19-11, Section 54-52, and Section 54-53

LOCATION: 307 Apple Street

PARCEL: 118P-00-116.00

VIA: U.S. Certified Mail

DATE OF VIOLATION: May 10, 2018

Dear Property Owner:

The employees of the City of Starkville would like to take this opportunity to thank you for choosing to own property in Mississippi's College Town. We strive to improve our appearance and to ensure the safety of all our citizens. Therefore, I am writing you concerning your property at the above noted address.

Our records indicate that the property located at 307 Apple Street, is in violation of the following ordinances:

- *Mississippi Code*, Section 21-19-11
- Starkville Code of Ordinances, Section 54-52 (1, 2, 3, 4 & 6) and Section 54-53

The parcel of land or property referenced above has been identified as being in a condition which violates Starkville Code of Ordinances, Section 54-52 and 54-53, Article III – Nuisances. In that regard the City is prepared to conduct a hearing as to whether the property is in a condition which requires that it be cleaned in order to comply with City Ordinances. The details regarding the hearing are set forth below.

Hearing before the Mayor and Board of Aldermen

Date: June 5, 2018

Time: 5:30 p.m.

Place: 110 W. Main Street, Court Room, City Hall

The Mayor and Board of Aldermen will determine if the property is in such a state of uncleanness as to be a menace to public health safety and welfare of the community. You are invited to attend and present evidence about this issue.

www.cityofstarkville.org

Mississippi Code, Section 21-19-11, requires that you be informed that: An adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the City of Starkville to reenter the property or parcel of land for a period of one (1) year after the hearing without any further hearing if notice is posted on the property or parcel of land and at City Hall or another place in the City of Starkville where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

You may take steps now to bring the property into compliance, if necessary. The property will be inspected immediately before the scheduled hearing and information regarding the condition of the property or parcel at that time will be considered. **However, please note that the hearing will take place as set forth herein. If the hearing is rescheduled or cancelled, you will receive another Notice of Hearing.**

Some suggested actions that would possibly bring the property into compliance, if necessary, include:

Mowing the grass and maintaining the property in a compliant condition.

Cleaning the property and repairing damage to any structures on site.

These suggestions may not include everything necessary to comply with the City of Starkville Ordinances and the obligation to ensure compliance is upon you.

You have been given ten (10) days from the receipt of this letter to bring this property into compliance.

If, as a result of the hearing, the Mayor and Board of Aldermen determine that the property is in fact a menace to the public health, safety and welfare of the community, and you do not thereafter appropriately clean the property, the City may clean the property or cause it to be cleaned. **The costs of any cleaning by the City or by contractors, plus a penalty, as authorized by the law, may be imposed by the City against you and may either become a civil debt against you or an assessment against the property. These costs, if assessed, could include court costs, attorney's fees and interest or be included with the *ad valorem* taxes on the property and be enrolled as a lien against the property. You may refer to *Mississippi Code*, Section 21-19-11 (1972, as amended) and other applicable law as you deem appropriate.**

If you have any questions, please call me at (662) 323-2525 ext. 3131. You can view our city ordinances at www.cityofstarkville.org. Again I would like to thank you for helping to make Starkville an exciting, attractive and safe place to live.

Sincerely,

A.L. Counterman
Code Enforcement Inspector



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: September 3, 2019
PAGE: Page 1of 10

SUBJECT:

Consideration of approving a development agreement by and between the City of Starkville, Mississippi, a Mississippi Municipal Corporation, and IMS Development, LLC, an Alabama limited liability company to the development of "The Vista – Starkville" project.

SUMMARY:

IMS Development, LLC is the owner and developer of a student housing development known as "The Vista – Starkville" on 705 University Drive, which the address for each building will be further articulated in the future.

Developer has requested that the City issue temporary certificate of occupancy (TCO) for Buildings 1000 & 2000 so that the buildings may be placed in service prior to the completion of all buildings, including 3000 & 4000.

The City issued a TCO for the Building 1000 on August 14, 2019. Then staff found that TCO cannot be issued for any additional buildings because required entire infrastructure have not been provided and, consequently, the Final Plat has not been recorded.

This instrument (Development Agreement) allows staff to issue TCOs for buildings that will be built subsequently in the future.

REQUESTING

DEPARTMENT: Community Development

DIRECTOR'S

AUTHORIZATION: Dr. Simon Kim

FOR MORE INFORMATION CONTACT:

Simon Kim @ 662-323-2525 ext. 3119

SUGGESTED MOTION:

Move approval of the Development Agreement by and between the City of Starkville, Mississippi, a Mississippi Municipal Corporation, and IMS Development, LLC, an Alabama limited liability company to the development of "The Vista – Starkville" project.

DEVELOPMENT AGREEMENT

This **DEVELOPMENT AGREEMENT** (this "**Agreement**") is made and entered as of 3rd day of September, 2019 between the **CITY OF STARKVILLE, MISSISSIPPI**, a Mississippi municipal corporation (the "**City**"), and **IMS DEVELOPMENT, LLC**, an Alabama limited liability company (the "**Developer**").

RECITALS

Developer is the owner and developer of a student housing development known as "The Vista - Starkville" (the "**Project**") located within the City's corporate limits, which Project consists of improvements commonly referred to as "Building 1000, Building 2000, Building 3000 & Building 4000" (collectively, the "**Buildings**").

Developer has requested that the City issue temporary certificates of occupancy (a "**TCO**" and, collectively, the "**TCO's**") for Buildings 1000 & 2000 so that the Buildings may be placed in service prior to the completion of all buildings.

The City has agreed to issue TCO's with respect to Buildings 1000 & 2000 in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the premises, and the mutual covenants and agreements herein contained, the City and the Developer hereby covenant and agree as follows:

ARTICLE 1 AGREEMENTS

(a) **Buildings 1000 and 2000 TCOs.** Developer has agreed to perform the work on Building 1000 (the "**Building 1000 Work**") and the work on Building 2000 (the "**Building 2000 Work**"), both as depicted in the Building 1000 & 2000 Construction Exhibit, dated August 5, 2019, and attached hereto as Attachment 1 (the "**Construction Exhibit**"), and pursuant to the following requirements (collectively, the "**TCO Requirements**"):

1. Separation of construction areas and occupied areas will be accomplished with construction fencing, signage, and other barriers. Overhead protection of pedestrians and vehicles adjacent to construction areas will be provided. Worker parking, equipment parking, and material storage will occur within designated construction areas such as the parking lot beside and under building 3000 and in the lower levels of the parking deck at building 4000. The North entrance to the parking deck will be used for construction activities and access to the lower levels will be blocked off to the public and residents.

2. Building 1000 and Building 2000, adjacent road and parking areas up through the binder layer of asphalt, curb and gutter, and sidewalk completed as shown on the attached exhibit. Temporary signage and striping for roadways, parking, crosswalks, etc. provided as necessary. All sidewalks to conform with ADA Standards and all traffic striping and

signage to be in accordance with the Manual for uniform Traffic Control Devices, latest edition.

3. The overall site mass grading, including the necessary site retaining walls, shall be finished. All disturbed areas that are not a part of an active construction zone will be permanently stabilized and erosion control devices remain in place until stabilization occurs.

4. Sanitary sewer, water, storm drainage, and electrical utilities shown installed and tested. Sanitary sewer, water, and storm drainage utilities are to remain private until they are retested and accepted by the City of Starkville as part of the normal Final Plat Process. The Developer understands that the electrical power service becomes public once energized and the Developer/Owner agrees to grant an easement to Starkville Utilities along their lines, transformers, and junction boxes for access and maintenance.

5. Continuous emergency vehicle all weather access will be provided through the site. If road closures are required within the site, they will be coordinated with the City of Starkville and Emergency Services and keys/codes for locks will be provided. It is understood that a stop work order will be issued if access is interrupted without the proper closure approval from the City of Starkville.

6. Uninterrupted accessible pedestrian routes along the complete sidewalks shown between University Drive, Building 1000, Building 2000, the parking deck, and along Camp Avenue will be provided. If short term sidewalk closures are required, they will be coordinated with the City of Starkville and appropriate barricades and signage will be utilized. The minimum width of sidewalks, both temporary and permanent, is to be 5 feet. It is understood that a stop work order will be issued if access is interrupted without the proper closure approval from the City of Starkville.

7. Intermediate Erosion Control plan shall be executed as approved by the City, including temporary grassing and stabilization of areas still under construction.

8. Traffic control plan utilizing construction fencing, pedestrian canopy, signage and other barriers per each phase (and issuance of the TCO) of the construction shall be submitted for the City's review and approval.

9. Stormwater management system is complete, fully functioning, engineer certified, and approved per the City requirements.

Provided the Developer completes the applicable Building 1000 or Building 2000 work as described above, the City will issue a TCO with respect to: (i) Building 1000, by not later than August 14, 2019, and (ii) Building 2000, by not later than September 5, 2019, in both cases allowing full occupancy and utilization of Building 1000 and Building 2000. Subject to delays caused by events outside of the reasonable control ("**force majeure**") of Developer, all Building 1000 improvements shall be completed by not later than August 14, 2019, and all Building 2000

improvements shall be completed by not later than September 5, 2019.

(b) Buildings 3000, 4000 and Remainder of Project. Subject to force majeure, Developer further agrees to complete Buildings 3000 and 4000, and the remainder of the Project, as identified and depicted in the Construction Exhibit and the approved Site Plan dated March 5, 2018 and pursuant to the above listed TCO Requirements, and the City will issue a final CO for the Project, by not later than December 31, 2019, allowing full occupancy and utilization of all Buildings and the Project as a whole. Subject to force majeure, all Buildings shall be completed by not later than December 31, 2019. Final plat and all requirements of that subdivision process shall be met prior to the issuance of a CO or TCO on Buildings 3000 or 4000. These requirements include but are not limited to: developer provided and engineer certified as-builts of all infrastructure, testing and inspection and acceptance of all infrastructure. All incomplete, sub-standard or inadequate items identified in the inspection shall be completed to the City's satisfaction prior to the execution of the final plat.

(c) Applicable Codes. All work on Buildings shall be constructed in accordance with applicable codes of the City.

(d) Issuance of TCO's and CO's. The City shall use good faith efforts to timely issue all TCO's and CO's in accordance with the terms and conditions of this Agreement.

(e) Developer agrees to hold the City harmless and indemnify the City against all costs, claims and damages against the City, including reasonable attorneys' fees arising out of injury to person or property as a result of the City's issuance of the TCO's.

ARTICLE

2

TERM

The obligations of the City and the Developer hereunder shall arise on its execution as required by law and the acquisition by the Developer of the Project property, and shall continue until the obligations are performed.

ARTICLE

3

EVENTS OF DEFAULT

(a) Any one or more of the following shall constitute an event of default by the City or the Developer hereunder (an "**Event of Default**") under this Agreement (whatever the reason for such event and whether it shall be voluntary or involuntary or be effected by operation of law or pursuant to any judgment, decree or order of any court or any order, rule or regulation of any administrative or governmental body):

(1) default in the performance, or breach, of any covenant or warranty of the City in this Agreement, and the continuance of such default or breach for a period of 30 days after there has been given, by registered or certified mail, to the City by the Developer a written notice specifying such default or breach and

requiring it to be remedied and stating that such notice is a “notice of default” hereunder, provided that if such default is of a kind which cannot reasonably be cured within such thirty-day period, the City shall have a reasonable period of time within which to cure such default, provided that it begins to cure the default promptly after its receipt of such written notice and proceeds in good faith, and with due diligence, to cure such default; or

(2) default in the performance, or breach, of any covenant or warranty of the Developer in this Agreement, and the continuance of such default or breach for a period of 30 days after there has been given, by registered or certified mail, to the Developer by the City a written notice specifying such default or breach and requiring it to be remedied and stating that such notice is a “notice of default” hereunder, provided that if such default is of a kind which cannot reasonably be cured within such thirty-day period, the Developer shall have a reasonable period of time within which to cure such default, provided that it begins to cure the default promptly after its receipt of such written notice and proceeds in good faith, and with due diligence, to cure such default.

(b) Upon the occurrence of an Event of Default, each party hereto may, proceed to protect its rights and interests by suit in equity, action at law or other appropriate proceedings, whether for the specific performance of any covenant or agreement of any other party herein contained or in aid of the exercise of any power or remedy available at law or in equity.

(c) All rights, remedies and powers provided by this Agreement may be exercised only to the extent the exercise thereof does not violate any applicable provision of law in the premises, and all the provisions of this Article are intended to be subject to all applicable mandatory provisions of law which may be controlling in the premises and to be limited to the extent necessary so that the same will not render this Agreement invalid or unenforceable.

ARTICLE

4

GENERAL PROVISIONS

(a) The provisions of this Agreement shall be severable. In the event any provision hereof shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any of the remaining provisions hereof.

(b) This Agreement shall completely and fully supersede all other prior agreements, both written and oral, among the parties hereto relating to the matters contained herein. None of the parties hereto shall hereafter have any rights under any of such prior agreements but shall look to this Agreement for definition and determination of all of their respective rights, liabilities and responsibilities relating to the matters contained herein.

(c) This Agreement may be executed in counterparts, each of which shall constitute but one and the same agreement.

(d) This Agreement shall inure to the benefit of, and shall be binding upon, the parties hereto and their respective successors and assigns except as otherwise provided herein.

(e) This Agreement shall be governed exclusively by the laws of the State of Mississippi.

(f) All notices, demands, consents, certificates or other communications hereunder shall be in writing, shall be sufficiently given and shall be deemed given when delivered personally to the party or to an officer of the party to whom the same is directed, or mailed by registered or certified mail, postage prepaid, or sent by overnight courier, addressed as follows:

Developer:
IMS Development, LLC
5690 Watermelon Rd., Suite 400
Northport, AL 35473

City:
The Mayor's Office
City of Starkville
110 West Main Street
Starkville, MS 39759

(g) Any such notice or other document shall be deemed to be received as of the date delivered, if delivered personally, or as of three (3) days after the date deposited in the mail, if mailed, or the next business day, if sent by overnight courier. Any such notice or other document delivered by mail must be sent with return receipt required.

(h) The City shall have no authority or power to, and shall not, delegate to any person the duty or obligation to observe or perform any agreement or obligation of the City hereunder.

(i) The City shall not have any authority or power to, and shall not, assign to any person any right of the City hereunder or any interest of the City herein.

(j) The Developer may assign its rights under this Agreement as collateral for outstanding obligations and loans on the Project.

(k) This Agreement may be amended or supplemented only by an instrument in writing duly authorized, executed and delivered by each party hereto.

(l) The parties represent and warrant to each other that they have the power and authority to enter into this Agreement, to carry out their obligations hereunder, that they have duly authorized the execution, delivery and performance of this Agreement, and that this Agreement is enforceable against the parties in accordance with its terms.

[Remainder of this page intentionally blank.]

IN WITNESS WHEREOF, the City has caused this Agreement to be executed in its name, under seal, and the same attested, all by officers thereof duly authorized thereunto, and the Developer has executed this Agreement under seal, and the parties have caused this Agreement to be dated the date and year first above written.

CITY:

CITY OF STARKVILLE, MISSISSIPPI

SEAL

By: _____
Mayor

ATTEST: _____
City Manager/Clerk

DEVELOPER:

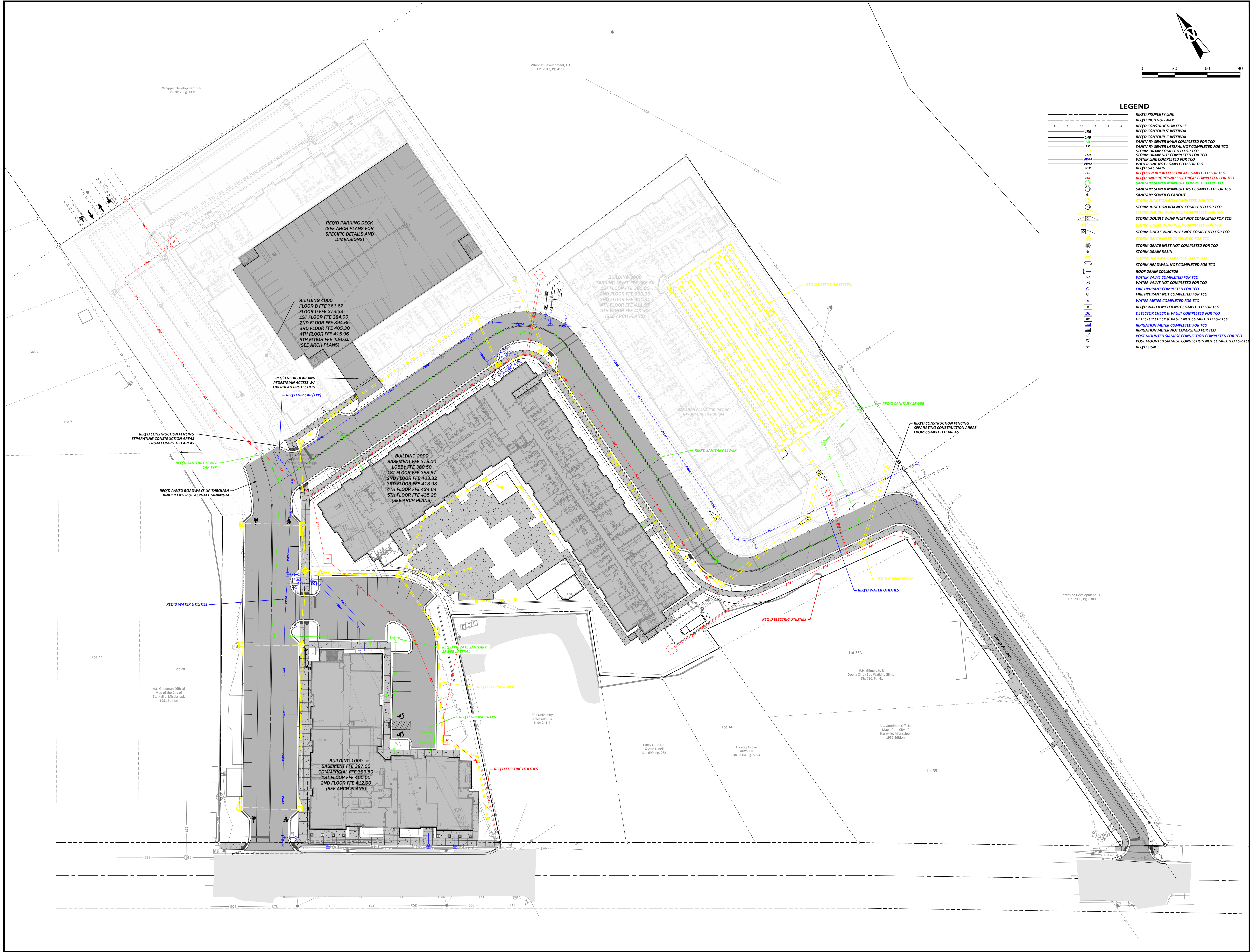
IMS DEVELOPMENT, LLC

By: _____

Its: _____

ATTACHMENT 1

attach Construction Exhibit, dated August 5, 2019



LEGEND

- REQ'D PROPERTY LINE
- REQ'D RIGHT-OF-WAY
- REQ'D CONSTRUCTION FENCE
- REQ'D CONTOUR 5' INTERVAL
- REQ'D CONTOUR 1' INTERVAL
- SANITARY SEWER MAIN COMPLETED FOR TCO
- SANITARY SEWER LATERAL NOT COMPLETED FOR TCO
- STORM DRAIN COMPLETED FOR TCO
- STORM DRAIN NOT COMPLETED FOR TCO
- WATER LINE COMPLETED FOR TCO
- WATER LINE NOT COMPLETED FOR TCO
- REQ'D GAS MAIN
- REQ'D OVERHEAD ELECTRICAL COMPLETED FOR TCO
- REQ'D UNDERGROUND ELECTRICAL COMPLETED FOR TCO
- SANITARY SEWER MANHOLE COMPLETED FOR TCO
- SANITARY SEWER MANHOLE NOT COMPLETED FOR TCO
- SANITARY SEWER CLEANOUT
- STORM JUNCTION BOX COMPLETED FOR TCO
- STORM JUNCTION BOX NOT COMPLETED FOR TCO
- STORM DOUBLE WING INLET COMPLETED FOR TCO
- STORM DOUBLE WING INLET NOT COMPLETED FOR TCO
- STORM SINGLE WING INLET COMPLETED FOR TCO
- STORM SINGLE WING INLET NOT COMPLETED FOR TCO
- STORM GRATE INLET COMPLETED FOR TCO
- STORM GRATE INLET NOT COMPLETED FOR TCO
- STORM DRAIN BASIN
- STORM HEADWALL COMPLETED FOR TCO
- STORM HEADWALL NOT COMPLETED FOR TCO
- ROOF DRAIN COLLECTOR
- WATER VALVE COMPLETED FOR TCO
- WATER VALVE NOT COMPLETED FOR TCO
- FIRE HYDRANT COMPLETED FOR TCO
- FIRE HYDRANT NOT COMPLETED FOR TCO
- WATER METER COMPLETED FOR TCO
- REQ'D WATER METER NOT COMPLETED FOR TCO
- DETECTOR CHECK & VAULT COMPLETED FOR TCO
- DETECTOR CHECK & VAULT NOT COMPLETED FOR TCO
- IRRIGATION METER COMPLETED FOR TCO
- IRRIGATION METER NOT COMPLETED FOR TCO
- POST MOUNTED SIAMMSE CONNECTION COMPLETED FOR TCO
- POST MOUNTED SIAMMSE CONNECTION NOT COMPLETED FOR TCO
- REQ'D SIGN

WALKER ASSOCIATES, INC.

ENGINEERING, PLANNING, GIS & SURVEYING

A 777 COMPANY

2890 Rice Mine Road NE | Tuscaloosa, AL 35606

(205) 561-3778 | www.walkerwil.com

THE VISTA - STARKVILLE

IMS DEVELOPMENT

STARKVILLE, MISSISSIPPI

Sheet Title

BUILDING 1000 & 2000

CONSTRUCTION EXHIBIT

No.	Date	Revision Description
1	8/25/2015	Submittal

Drawn By: C.L.B.

Date: 06/13/19

File Name: 17152_Sheet.CS 02 Building 1000 & 2000 temp.CO.dwg

Checked By: A.R.T.

Job No.: 17-152

Sheet No.

C5.2



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: September 3, 2019
PAGE: Page 1 of 2

SUBJECT:

Consideration of calling for the first public hearing on the adoption of updated placetype maps for the Comprehensive Plan.

BACKGROUND:

Since the adoption of the Comprehensive Plan, errors in the Placetype Maps have been discovered. These errors include but are not limited to: misalignments, current use conflicts, and parcels with multiple placetypes.

The most prevalent errors are misalignments due to updated parcel data. The parcel data used for the Placetype Map was from 2014. The current data, created in 2017, was adjusted to allow for a more accurate representation of property lines. The use of the parcel data from two different years has created a significant number of overlaps and misalignments.

The majority of the use conflict and multiple placetype errors were caused by the removal of a proposed placetype from an early draft version of the Comprehensive Plan. The placetype, Natural Areas, followed along with the flood zone map for the city. When the placetype was removed, the underlying property was consistently incorrectly placetyped. After a parcel by parcel examination of the existing map, a few conflicts with current use and placetype were also discovered.

This update will correct all misalignments, use conflicts, and split placetypes where feasible. The proposed update will create new maps that will replace maps in the current Comprehensive plan. The maps that will be replaced are found on pages 45, 48-51, 53-56, 59-64, 66, 67, and 69-73. The text on these pages will not be changed. The updated placetype map is the first step toward the adoption of the new Unified Development Code and Zoning Map. The first public hearing will be scheduled for Tuesday October 1, 2019 at 5:30pm in the courtroom of City Hall at 110 West Main Street.

REQUESTING

DEPARTMENT: Community Development

DIRECTOR'S

AUTHORIZATION: Dr. Simon Kim

FOR MORE INFORMATION CONTACT:

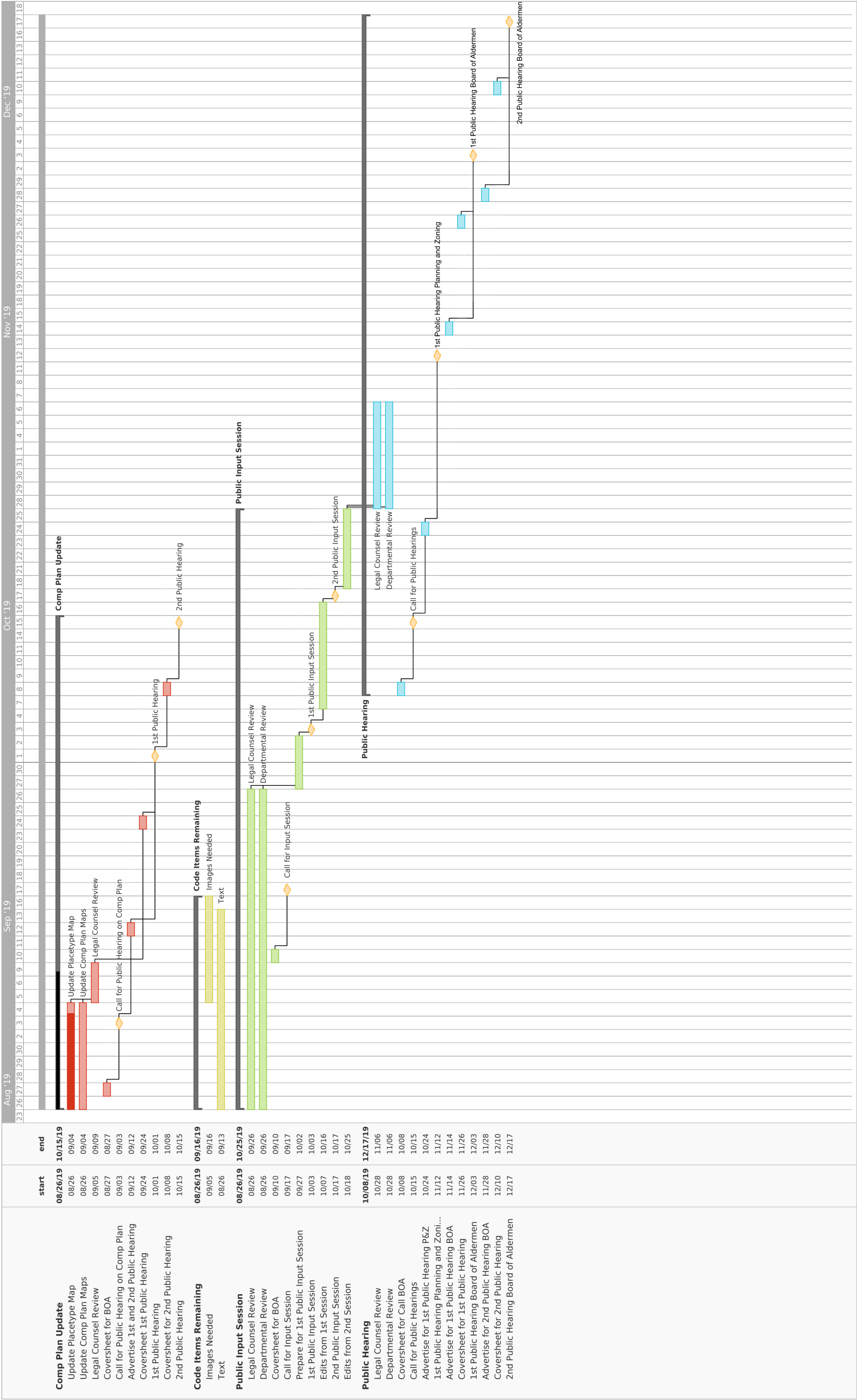
Daniel Havelin @ 662-323-2525 ext 3136 or Emily Corban @ 662-323-2525 ext 3138

SUGGESTED MOTION:

Move approval of calling for the first public hearing on the adoption of updated placetype maps for the Comprehensive Plan.

Code Approval Schedule

Code Approval Schedule





**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Finance
AGENDA DATE 09/03/2019
PAGE: 1 of several

SUBJECT: Claims Docket

AMOUNT & SOURCE OF FUNDING: FY 2018 – 2019 Budget

FISCAL NOTE: Total Claims for the Claims Docket Ending August 28, 2019 is \$2,059,779.30
Of which the claims amount for Starkville Utilities is \$1,479,712.76

**REQUESTING
DEPARTMENT:** Finance and Administration

**DIRECTOR'S
AUTHORIZATION:** Lesa Hardin

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk / CFO or
Leanne McGarr, Deputy Clerk – Accounts Payable

SUGGESTED MOTION: Approval of Claims Docket for claims from all departments including Starkville Utilities Department as of August 28, 2019 for fiscal year ending 9/30/19, acknowledging that the City Clerk has attested and certified on the cover of the Claims Docket that all claims on the docket are true, accurate, lawful and proper to the best of her knowledge, for payment pursuant to her duties under Miss. Code Sections 21-39-5, 21-39-7, 21-39-9, 21-39-17 and 21-15-21.



City of Starkville, MS

Expense Approval Report

By Fund

Post Dates 08/23/2019 - 08/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
FUELMAN / FLEETCOR	NP56767803	08/23/2019	FUEL REPORT 08/12/19 - 08/18/19	001-000-053-206	724.70
FUELMAN / FLEETCOR	NP56767803	08/23/2019	FUEL REPORT 08/12/19 - 08/18/19	001-000-054-205	1,149.40
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	001-000-053-206	30.00
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	001-000-054-205	24.00
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-000-330-182	-100.00
KT TEXTILES LLC	2334	08/28/2019	BLUE LINE THROWS	001-000-160-698	468.00
FUELMAN / FLEETCOR	NP56792239	08/27/2019	FUEL REPORT 08/19/19 - 08/25/19	001-000-053-206	1,294.13
FUELMAN / FLEETCOR	NP56792239	08/27/2019	FUEL REPORT 08/19/19 - 08/25/19	001-000-054-205	984.66
Outstanding Total:					4,574.89
Paid					
DOLLAR GENERAL	1350405	08/23/2019	RESTITUTION FROM B. DANCER /DKT#1350405	001-000-149-691	320.00
CORY SHIERS	1328597-0819	08/23/2019	REST. FROM D. PRESTON/DKT#1328597	001-000-149-691	200.00
KEVEONTAE TATE	1361045	08/23/2019	OVERPAYMENT ON FINE /DKT#1361045	001-000-149-691	225.00
LARRY EDWARDS/ A&A BAIL BONDS	1322653	08/23/2019	REMISSION OF BOND ON A. HOLBROOK	001-000-149-691	3,500.00
Paid Total:					4,245.00
Department 000 - UNDESIGNATED Total:					8,819.89
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
VERIZON WIRELESS	9835278602	08/27/2019	ACCT #523561109-00001 WIRELESS BILL	001-100-604-330	240.06
CADENCE VISA	INV0030272	08/28/2019	VISTAPRINT/BUSINESS CARDS FOR SISTRUNK	001-100-680-311	49.00
Outstanding Total:					289.06
Department 100 - BOARD OF ALDERMEN Total:					289.06
Department: 110 - MUNICIPAL COURT					
Outstanding					
VERIZON WIRELESS	9835278602	08/27/2019	ACCT #523561109-00001 WIRELESS BILL	001-110-604-330	40.01
MS LAW RESEARCH INSTITUT	4823	08/26/2019	9 CRIMIAL AFFIDAVIT BOOKS	001-110-501-200	360.00
CANON FINANCIAL SERVICES, INC	20436773	08/27/2019	QLA19783	001-110-604-330	196.51
CANON FINANCIAL SERVICES, INC	20436775	08/23/2019	SKA12799	001-110-604-330	116.32
AMAZON CAPITAL SERVICES, INC.	1FLY-H1F6-G6WD	08/23/2019	OFFICE SUPPLIES	001-110-501-200	262.13
PITNEY BOWES PURCHASE POWER	08.15.19	08/27/2019	ACCT # 8000-9000-1141-9748/POSTAGE REFILL	001-110-604-330	452.25
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-166	1,520.00
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-376	135.50

Expense Approval Report

Post Dates: 08/23/2019 - 08/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-377	-12,585.96
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-378	465.75
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-382	21,051.25
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-385	2,202.00
MS DEPT OF PUBLIC SAFETY	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-386	4,012.00
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-387	3,635.00
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-389	90.00
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-393	220.34
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-395	85.00
MS DEPT OF PUBLIC SAFETY	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-396	1,910.00
MS DEPT OF PUBLIC SAFETY	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-397	50.00
STATE TREASURER	07.2019	08/27/2019	JULY 2019 MUNICIPAL COURT SETTLEMENT	001-110-330-398	5,980.75
REYNOLDS/RENASANT INSURANCE AGENCY	1000963	08/26/2019	VEHICLE & BUILDING INS. POLICY #AS2-Z51-292228	001-110-620-370	456.00

Outstanding Total: 30,654.85

Department 110 - MUNICIPAL COURT Total: 30,654.85

Department: 111 - YOUTH COURT

Outstanding

SOUTHERN TELECOMMUNICATIONS	08.17.19	08/26/2019	ACCT #2490 JULY 2019	001-111-604-330	133.81
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Outstanding Total: 133.81

Department 111 - YOUTH COURT Total: 133.81

Department: 120 - MAYORS OFFICE

Outstanding

SOUTHERN TELECOMMUNICATIONS	08.17.19	08/26/2019	ACCT #2490 JULY 2019	001-120-604-330	159.13
VERIZON WIRELESS	9835278602	08/27/2019	ACCT #523561109-00001 WIRELESS BILL	001-120-604-330	131.02
CANON FINANCIAL SERVICES, INC	20436772	08/23/2019	JME15733	001-120-604-330	63.75
PETTY CASH VOUCHERS	INV0030261	08/27/2019	BOTTLED WATER	001-120-503-202	10.70

Outstanding Total: 364.60

Department 120 - MAYORS OFFICE Total: 364.60

Department: 123 - IT

Outstanding

WAUKAWAY DISTRIBUTORS, INC	52446	08/27/2019	2 FIVE GALLON BOTTLES OF WATER	001-123-691-550	17.33
SOUTHERN TELECOMMUNICATIONS	08.17.19	08/26/2019	ACCT #2490 JULY 2019	001-123-604-330	79.15
CADENCE VISA	9219842	08/28/2019	GATE.COM WEBHOSTING	001-123-600-300	157.45
VERIZON WIRELESS	9835278602	08/27/2019	ACCT #523561109-00001 WIRELESS BILL	001-123-604-330	856.41
CANON FINANCIAL SERVICES, INC	20436777	08/23/2019	XUW04732	001-123-604-330	133.56
GARNER COMPUTER SERVICE	09.01.19	08/23/2019	SEPT. 2019 MONTHLY MAINTENANCE	001-123-600-300	500.00

Outstanding Total: 1,743.90

Department 123 - IT Total: 1,743.90

Expense Approval Report

Post Dates: 08/23/2019 - 08/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 145 - OTHER ADMINISTRATIVE					
Outstanding					
CADENCE VISA	INV0030225	08/23/2019	INTEREST CHARGES	001-145-691-550	49.81
SOUTHERN TELECOMMUNICATIONS	08.17.19	08/26/2019	ACCT #2490 JULY 2019	001-145-604-330	39.58
CADENCE VISA	1240672813	08/23/2019	4 BOXES OF FOREVER STAMPED ENVELOPES (SHIPPING)	001-145-501-200	1.80
VERIZON WIRELESS	9835278602	08/27/2019	ACCT #523561109-00001 WIRELESS BILL	001-145-604-330	40.01
MS MUNICIPAL LEAGUE	30276	08/26/2019	MEMBER DUES-10-1-19 THRU 09-30-20	001-145-690-556	7,466.00
CANON FINANCIAL SERVICES, INC	20436775	08/23/2019	SKA12799	001-145-604-330	116.32
CANON FINANCIAL SERVICES, INC	20436778	08/23/2019	XUG04616	001-145-604-330	468.03
PITNEY BOWES PURCHASE POWER	08.15.19	08/27/2019	ACCT # 8000-9000-1141-9748/POSTAGE REFILL	001-145-604-330	370.85
WATERMARK PRINTERS LLC	12693	08/27/2019	PRINT RETURN ADDRESS ON FOREVER STAMPED ENVELOPES	001-145-501-200	168.00
Outstanding Total:					8,720.40
Department 145 - OTHER ADMINISTRATIVE Total:					8,720.40
Department: 169 - LEGAL					
Outstanding					
MARK G. WILLIAMSON, ATTORNEY AT LAW	INV0030233	08/26/2019	VS DELIAH JACKSON	001-169-600-309	200.00
JAY HOWARD HURDLE	INV0030229	08/23/2019	VS DON GUNN JR.	001-169-600-309	200.00
Rob Roberson	INV0030239	08/26/2019	VS JESSIE CARPENTER	001-169-600-309	200.00
Outstanding Total:					600.00
Department 169 - LEGAL Total:					600.00
Department: 180 - HUMAN RESOURCES					
Outstanding					
CLINIC AT ELM LAKE, THE	24598	08/23/2019	TESTING FOR C. PARKS	001-180-600-320	30.00
TYLER TECHNOLOGIES	045-271612	08/27/2019	EXECUTIME ATTENDANCE START UP FEE	001-180-691-505	1,500.00
TYLER TECHNOLOGIES	045-272898	08/27/2019	EXECUTIME TRAINING	001-180-691-505	375.00
VERIZON WIRELESS	9835278602	08/27/2019	ACCT #523561109-00001 WIRELESS BILL	001-180-604-330	47.80
CLINIC AT ELM LAKE, THE	24838	08/23/2019	TESTING FOR E.PURNELL	001-180-600-320	30.00
CANON FINANCIAL SERVICES, INC	20436777	08/23/2019	XUW04732	001-180-604-330	133.56
CLINIC AT ELM LAKE, THE	24851	08/23/2019	TESTING FOR G.GRAYER	001-180-600-320	30.00
Outstanding Total:					2,146.36
Department 180 - HUMAN RESOURCES Total:					2,146.36
Department: 190 - CITY PLANNER					
Outstanding					
ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	93635225	08/23/2019	ARCGIS DESKTOP PRIMARY & SECONDARY MAINTENANCE	001-190-918-807	707.00
VERIZON WIRELESS	9835278602	08/27/2019	ACCT #523561109-00001 WIRELESS BILL	001-190-604-330	570.07
CANON FINANCIAL SERVICES, INC	20436772	08/23/2019	JME15733	001-190-604-330	63.75
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	001-190-525-231	6.00
PITNEY BOWES PURCHASE POWER	08.15.19	08/27/2019	ACCT # 8000-9000-1141-9748/POSTAGE REFILL	001-190-604-330	100.05
CANON FINANCIAL SERVICES, INC	20436770	08/23/2019	DRL72630	001-190-604-330	24.48

Expense Approval Report

Post Dates: 08/23/2019 - 08/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOLDEN TRIANGLE PLANNING & DEV. INC	1027082019	08/23/2019	E911 ACCOUNT/STARKVILLE ADDRESSING & UPDATES	001-190-600-300	860.42
REYNOLDS/RENASANT INSURANCE AGENCY	1000963	08/26/2019	VEHICLE & BUILDING INS. POLICY #AS2-Z51-292228	001-190-620-370	238.07
Outstanding Total:					2,569.84

Paid					
GEOSPATIAL GROUP	120555	08/23/2019	UPGRADES TO HISTORIC SITE MGT TOOL	001-190-607-605	15,600.00
Paid Total:					15,600.00
Department 190 - CITY PLANNER Total:					18,169.84

Department: 192 - GENERAL GOVERN BLDG & PLANT

Outstanding					
NORTHEAST EXTERMINATING	352023	08/26/2019	CITY HALL 07.26.19	001-192-600-338	45.00
CADENCE VISA	0239212	08/23/2019	WATER FILTERS FOR ICEMAKE	001-192-630-403	70.54
CINTAS	4027814679	08/23/2019	CITY HALL 08.13.19	001-192-510-220	11.22
AMAZON CAPITAL SERVICES, INC.	16WY-KKK4-GNGF	08/23/2019	TISSUE PAPER HOLDERS	001-192-630-403	118.51
CINTAS	4028347765	08/23/2019	CITY HALL 08.20.19	001-192-510-220	11.22
STARKVILLE UTILITIES	INV0030241	08/27/2019	UTILITY BILLS BY DEPT	001-192-625-380	39.87
REYNOLDS/RENASANT INSURANCE AGENCY	1000963	08/26/2019	VEHICLE & BUILDING INS. POLICY #AS2-Z51-292228	001-192-620-370	2,000.00
JAN-PRO OF MS	862968	08/28/2019	SEPT. 2019 JANITORIAL SVCS- CITY HALL	001-192-600-338	1,583.22
Outstanding Total:					3,879.58
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					3,879.58

Department: 196 - CEMETERY ADMINISTRATION

Outstanding					
MICHAEL RYAN	INV0030258	08/27/2019	REIMB COSTS TO MOVE MISPLACED MONUMENT	001-196-691-550	150.00
GOLDEN TRIANGLE PLANNING & DEV. INC	1033082019	08/23/2019	CEMETARY MAPPING ACCT/ UPDATES	001-196-691-300	870.48
Outstanding Total:					1,020.48
Department 196 - CEMETERY ADMINISTRATION Total:					1,020.48

Department: 197 - ENGINEERING

Outstanding					
BELL BUILDING SUPPLY, INC.	262084	08/23/2019	MASONRY NAILS	001-197-501-200	13.98
AMAZON CAPITAL SERVICES, INC.	INV0030224	08/23/2019	COFFEE CUPS AND COFFEE CREAMER	001-197-501-200	86.86
FUELMAN / FLEETCOR	NP56767803	08/23/2019	FUEL REPORT 08/12/19 - 08/18/19	001-197-525-231	31.49
CANON FINANCIAL SERVICES, INC	20436772	08/23/2019	JME15733	001-197-604-330	63.75
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	001-197-525-231	2.00
MS ENGINEERING SOCIETY	INV0030253	08/27/2019	ANNUAL DUES	001-197-690-555	120.00
Outstanding Total:					318.08
Department 197 - ENGINEERING Total:					318.08

Department: 201 - POLICE DEPARTMENT

Outstanding					
TIREHUB, LLC	7783633	08/27/2019	4 TIRES	001-201-630-360	756.00
TRI-STARR MUFFLER & BRAKE	791791	08/28/2019	REPLACE MOTOR	001-201-630-360	3,244.70
DOGPOUND PRINTING	1004775	08/28/2019	TSHIRTS FOR LAWFIT CHALLENGE	001-201-535-233	270.84
SHEPS CLEANERS	81331	08/27/2019	ALTERATIONS ON SHIRT& TROUSERS/M. LASKER	001-201-535-233	16.00
SHEPS CLEANERS	81212	08/27/2019	UNIFORM CLEANING/COLBER	001-201-535-233	25.00
SHEPS CLEANERS	81636	08/27/2019	HEM 3 PAIR TROUSERS/D.ROBINSON	001-201-535-233	24.00

Expense Approval Report

Post Dates: 08/23/2019 - 08/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHEPS CLEANERS	81782	08/27/2019	ALTERATIONS ON 3 TROUSERS & 2 SHIRTS/C. ENG	001-201-535-233	40.00
SHEPS CLEANERS	81783	08/27/2019	ALTERATIONS ON SHIRT/C.ENGLISH	001-201-535-233	8.00
TRI-STARR MUFFLER & BRAKE	671869	08/28/2019	REPLACE HEADLIGHT, WIPERS, MOUNT BLUE LIGHT	001-201-630-360	122.20
TRI-STARR MUFFLER & BRAKE	671871	08/28/2019	TOW P52	001-201-630-360	50.00
SHEPS CLEANERS	81867	08/27/2019	ALTERATIONS ON 3 SHIRTS & 3 TROUSERS/J.FORTNEY	001-201-535-233	72.00
SHEPS CLEANERS	82009	08/27/2019	ALTERATIONS/D. BOWERS	001-201-535-233	36.00
SHEPS CLEANERS	82110	08/27/2019	ALTERATIONS/M. HUGHES	001-201-535-233	48.00
SHEPS CLEANERS	82271	08/27/2019	ALTERATIONS/W.SIMON	001-201-535-233	48.00
SHEPS CLEANERS	82367	08/27/2019	ALTERATIONS ON 2 SHIRTS & 2 TROUSERS/M. LASKER	001-201-535-233	48.00
TRI-STARR MUFFLER & BRAKE	671900	08/28/2019	COOLING FAN ASSY, COOLAN	001-201-630-360	113.95
SHEPS CLEANERS	82512.	08/27/2019	ALTERATIONS/D. BOWERS	001-201-535-233	48.00
SHEPS CLEANERS	83151	08/27/2019	ALTERATIONS/M.LASKER	001-201-535-233	24.00
SHEPS CLEANERS	83350	08/27/2019	ALTERATIONS/C. JONES	001-201-535-233	48.00
NORTHEAST EXTERMINATING	352278	08/26/2019	POLICE DEPT 07.26.19	001-201-630-426	50.00
SOUTHERN TELECOMMUNICATIONS	08.17.19	08/26/2019	ACCT #2490 JULY 2019	001-201-604-330	118.73
TRI-STARR MUFFLER & BRAKE	373945	08/28/2019	OIL CHANGE	001-201-630-360	38.95
AT&T PRIVATE LINE SERVICE	3111119948	08/27/2019	NCIC PRIVATE LINE SVC AUGUST 2019	001-201-604-330	210.46
DPS CRIME LAB	90082452	08/28/2019	ANALYTICAL FEES	001-201-600-300	120.00
OCH GENERAL SURGERY ASSOCIATES	INV0030268	08/28/2019	COREY LEWIS MEDICAL EXPENSES	001-201-541-240	141.25
VERIZON WIRELESS	9835278602	08/27/2019	ACCT #523561109-00001 WIRELESS BILL	001-201-604-330	2,168.77
STARKVILLE FAMILY PRACTICE	INV0030271	08/28/2019	MEDICAL BILLS FOR FRANKLIN YOUNG	001-201-541-240	150.00
FLOWERS BY THE BUNCH	08.05.19	08/28/2019	HELIUM FOR BALLOONS	001-201-600-300	10.50
BRISLIN, INC	190961	08/27/2019	REPLACED THERMOSTAT ON AHU SERVING 225	001-201-630-426	1,531.00
MID-SOUTH UNIFORM & SUPPLY, INC	594477	08/28/2019	BADGES	001-201-535-233	817.10
BOB'S MOBILE RADIO	315956	08/28/2019	WORK ON #6900	001-201-630-400	1,470.00
DONNA LOTT	3361	08/23/2019	REIMB REGISTRATION FOR CALEA/BALLARD & DELOACH	001-201-690-552	1,350.00
CARYL PRITCHARD	INV0030251	08/27/2019	PENS, FLASH DRIVES, 2 HOLE PUNCH, THUMB DRIVE,	001-201-501-200	223.11
WAI-MART-GENERAL CITY	04652	08/27/2019	FOOD SUPPLIES FOR NATIONAL NIGHT OUT	001-201-691-550	202.27
GARRISON WALKER	100	08/28/2019	NATIONAL NIGHT OUT- MAKING BALLOON ANIMALS	001-201-600-300	51.00
BASICS, INC. A Trade America Company	23472	08/28/2019	CAN LINERS, LYSOL, COPY PAPER	001-201-501-200	136.98
BASICS, INC. A Trade America Company	23472	08/28/2019	CAN LINERS, LYSOL, COPY PAPER	001-201-555-208	145.81
IZONUS, LLC	50-19622736	08/28/2019	PRO SERIES LIGHTS, TRAFFIC CONES	001-201-556-251	2,730.00
BELL BUILDING SUPPLY, INC.	264376	08/28/2019	DOUBLESIDED KEY	001-201-501-200	2.49
GARRETT MITTAN	291875	08/28/2019	REIMB PURCHASE OF HEADLIGHT	001-201-630-360	32.09
SULLIVAN'S OFFICE SUPPLY, INC.	47448	08/28/2019	FOLDERS	001-201-501-200	209.95
SULLIVAN'S OFFICE SUPPLY, INC.	47479	08/28/2019	PENS, FOLDERS, WRITING PA	001-201-501-200	70.69
MID-SOUTH UNIFORM & SUPPLY, INC	594682	08/28/2019	UNIFORMS	001-201-535-233	1,678.95
R&M TIRES	1122875	08/28/2019	S-44 OIL CHANGE, BRAKE PAD	001-201-630-360	117.50
R&M TIRES	1122876	08/28/2019	S-58 REPAIR FLAT	001-201-630-360	20.00
ARMY NAVY PAWN SHOP	17541	08/28/2019	10 BELTS	001-201-535-233	110.00

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IVY AUTO PARTS, LLC.	620850	08/28/2019	S-44 ROTOR AND BRAKE PAD	001-201-630-360	140.89
FUELMAN / FLEETCOR	NP56767803	08/23/2019	FUEL REPORT 08/12/19 - 08/18/19	001-201-525-231	2,116.70
CANON FINANCIAL SERVICES, INC	20436771	08/23/2019	JMQ18879, JMQ18878	001-201-635-369	402.00
CANON FINANCIAL SERVICES, INC	20436774	08/23/2019	QNR08831	001-201-635-369	131.58
CANON FINANCIAL SERVICES, INC	20436776	08/23/2019	XLG06726	001-201-635-369	266.09
CANNON FORD LINCOLN	96308	08/28/2019	DIAGNOSTIC TESTING ON 2013FORD EXPLORER	001-201-630-360	99.75
ATMOS ENERGY	INV0030257	08/27/2019	# 4022600568/POLICE STATIO	001-201-625-380	249.13
R&M TIRES	1122911	08/28/2019	S-6 INSTALL BATTERY	001-201-630-360	20.00
DONNA LOTT	93798	08/27/2019	REIMB MONTAGUE PURCHASE, BICYCLE	001-201-918-805	691.90
CANNON FORD LINCOLN	148885	08/28/2019	keys cut	001-201-630-360	12.00
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	001-201-525-231	30.00
PETTY CASH VOUCHERS	INV0030236	08/26/2019	FUEL	001-201-525-231	44.23
MAGNOLIA BOTTLED WATER CO	39537	08/28/2019	13 FIVE GALLON BOTTLES OF WATER	001-201-501-200	97.50
TRI-STARR MUFFLER & BRAKE	672996	08/28/2019	WORK ON OIL PAN	001-201-630-360	459.12
PITNEY BOWES PURCHASE POWER	08.15.19	08/27/2019	ACCT # 8000-9000-1141-9748/POSTAGE REFILL	001-201-604-330	5.00
R&M TIRES	1122951	08/28/2019	S-33 INSTALL BATTERY	001-201-630-360	25.00
R&M TIRES	1122964	08/28/2019	S-20 INSTALL BATTERY	001-201-630-360	25.00
IVY AUTO PARTS, LLC.	621341	08/28/2019	S33 BATTERY	001-201-630-360	136.17
IVY AUTO PARTS, LLC.	621384	08/28/2019	S-20 BATTERY	001-201-630-360	118.17
BRISLIN, INC	191183	08/27/2019	RESET VFD /AIR NOT COOLING IN BUILDING	001-201-630-426	191.00
CANNON FORD LINCOLN	96426	08/28/2019	FRONT END ALIGNMENT	001-201-630-360	73.45
CARYL PRITCHARD	INV0030264	08/28/2019	REIMB PURCHASE OF OFFICE SUPPLIES	001-201-501-200	308.53
QUALITY DISPATCH TRAINING, LLC	109	08/28/2019	DISPATCH CLASS	001-201-690-552	395.00
SULLIVAN'S OFFICE SUPPLY, INC.	47867	08/28/2019	TAB FOLDERS	001-201-501-200	105.52
CANNON FORD LINCOLN	96452	08/28/2019	REPLACE CONNECTOR	001-201-630-360	296.79
WAI-MART-GENERAL CITY	04969	08/28/2019	REFRESHMENTS FOR CITIZEN ACADEMY GRADUATION	001-201-556-251	184.08
COPY COW	17262	08/28/2019	PRINTING OF 2 USER GUIDES	001-201-615-343	47.24
BASICS, INC. A Trade America Company	23496	08/28/2019	4 CASES COPY PAPER, CASE OF CHARMIN	001-201-501-200	212.99
BOB'S MOBILE RADIO	09.2019	08/23/2019	SEPT. 2019 SERVICE AGREEMENT	001-201-630-404	440.00
R&M TIRES	1123029	08/28/2019	S-25 OIL AND FILTER CHANGE	001-201-630-360	50.00
CADENCE VISA	INV0030259	08/27/2019	HOLIDAY INN EXPRESS/HOTEL FOR TAC TRAINING CLASS	001-201-690-552	526.40
CADENCE VISA	INV0030260	08/27/2019	HOLIDAY INN EXPRESS/HOTEL FOR TAC TRAINING CLASS	001-201-690-552	526.40
CHRIS GREGORY	INV0030265	08/28/2019	REIMB PURCHASE OF BOOTS	001-201-535-233	99.99
JOHN LAY	INV0030266	08/28/2019	CLOTHING ALLOWANCE PURCHASE	001-201-535-233	88.22
FUELMAN / FLEETCOR	NP56792239	08/27/2019	FUEL REPORT 08/19/19 - 08/25/19	001-201-525-231	2,269.79
CADENCE VISA	R44112333	08/27/2019	JOB POSTING	001-201-600-300	150.00
STARKVILLE UTILITIES	INV0030241	08/27/2019	UTILITY BILLS BY DEPT	001-201-625-380	61.53
STARKVILLE NARCOTICS	INV0030243	08/27/2019	VARIOUS INFORMANT FEES	001-201-600-304	1,335.00
ARBRIUNA MARTIN	INV0030263	08/28/2019	REIMB MEALS & TRAVEL FOR TAC CLASS	001-201-690-552	198.94
LATOYA WILLIAMS	INV0030267	08/28/2019	REIMB MEALS AND TRAVEL FROM TAC CLASS	001-201-690-552	168.84

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OCH REGIONAL MEDICAL CTR	INV0030269	08/28/2019	OUTSTANDING MEDICAL BILLS FOR JAMES O'BRYANT	001-201-541-240	1,441.52
OCH REGIONAL MEDICAL CTR	INV0030270	08/28/2019	OUTSTANDING MEDICAL BILLS FOR EARL SUDDUTH	001-201-541-240	1,049.52
REYNOLDS/RENASANT INSURANCE AGENCY	1000963	08/26/2019	VEHICLE & BUILDING INS. POLICY #AS2-Z51-292228	001-201-620-370	7,384.00
Outstanding Total:					41,625.27
Paid					
OKT COUNTY	23334	08/26/2019	REIMB 1/2 COST COL. FENCE 911 GENERATOR ENCLOSURE	001-201-600-300	1,975.00
OKT COUNTY	23334-R	08/26/2019	REIMB 1/2 COST COL. FENCE 911 GENERATOR ENCLOSURE	001-201-600-300	-1,975.00
Paid Total:					0.00
Department 201 - POLICE DEPARTMENT Total:					41,625.27

Department: 261 - FIRE DEPARTMENT

Outstanding

CITY ALIGNMENT SERVICE	70611	08/28/2019	R1- REPAIR ALTERNATOR	001-261-630-360	530.89
Gobox Environmental, LLC	209768	08/23/2019	STATION 4 RO 20YD DELIVER	001-261-558-269	75.00
ELKINS WHOLESALE	383231-01	08/23/2019	4 FOAM GUNS WITH HOSE CONNECTION FOR VEHICLE WAGON	001-261-630-360	281.00
ELKINS WHOLESALE	383231	08/23/2019	4 NOZZLES FOR VEHICLE WAGON	001-261-630-360	52.52
ALARM SECURITIES, INC. dba ASI	07012019-12	08/23/2019	JULY 2019 MNTHLY MAINT PHONE SYSTEM	001-261-604-330	52.82
SHEPS CLEANERS	82049	08/26/2019	UNIFORM CLEANING-FIRE DEPT	001-261-600-430	42.50
SHEPS CLEANERS	82050	08/26/2019	UNIFORM CLEANING-FIRE DEPT.	001-261-600-430	33.00
NORTHEAST EXTERMINATING	351316	08/26/2019	FIRESTATION #1 07.17.19	001-261-558-269	22.00
NORTHEAST EXTERMINATING	351354	08/26/2019	FIRESTATION #2 07.17.19	001-261-558-269	22.00
NORTHEAST EXTERMINATING	351355	08/26/2019	FIRESTATION #3 07.17.19	001-261-558-269	22.00
NORTHEAST EXTERMINATING	351367	08/26/2019	FIRESTATION #4 07.17.19	001-261-558-269	22.00
NORTHEAST EXTERMINATING	351701	08/26/2019	FIRESTATION #5 07.17.19	001-261-558-269	22.00
UNIVERSITY SCREENPRINT	650	08/27/2019	27 POLO SHIRTS W/EMBROIDERY	001-261-535-233	625.81
UNIVERSITY SCREENPRINT	666	08/27/2019	4 EMBROIDERED POLO SHIRT	001-261-535-233	131.96
SOUTHERN TELECOMMUNICATIONS	08.17.19	08/26/2019	ACCT #2490 JULY 2019	001-261-604-330	5,168.10
LANN CHEMICAL & SUPPLY	050885	08/26/2019	JANITORIAL SUPPLIES	001-261-555-208	695.97
SHEPS CLEANERS	83784	08/26/2019	UNIFORM CLEANING FIRE DE	001-261-600-430	21.00
AIRGAS USA, LLC	9963711958	08/23/2019	CYLINDER RENTAL -HAZMAT	001-261-630-360	58.56
ALARM SECURITIES, INC. dba ASI	08012019-111	08/23/2019	AUGUST 2019 MNTHLY MAINT PHONE SYSTEM	001-261-604-330	52.82
DOGPOUND PRINTING	1005867	08/23/2019	27 TSHIRTS	001-261-535-233	256.23
CANON SOLUTIONS AMERICA	512974	08/23/2019	FIRE DEPT COPIER USAGE	001-261-501-200	79.66
VERIZON WIRELESS	9835278602	08/27/2019	ACCT #523561109-00001 WIRELESS BILL	001-261-604-330	200.05
WAI-MART-GENERAL CITY	07302	08/27/2019	DISPLAY, KEYBOARD, EXPANDING FILE	001-261-501-200	69.46
WAI-MART-GENERAL CITY	07630	08/27/2019	TV FOR STATION 3	001-261-918-805	298.00
LAIRD CLINIC-FIRE ACCOUNT	111681	08/26/2019	PHYSICALS FOR FF CLASS	001-261-600-319	1,424.00
STATE FIRE ACADEMY	27328	08/27/2019	F.I.R.S.T. TRAINING/DAVIS & EDWARDS	001-261-600-390	730.00
NAFECO	995635	08/26/2019	2 FIREFIGHTING HELMETS	001-261-535-233	474.79
SPRINGERS DRY GOODS	INV0030240	08/26/2019	FULL SIZE PILLOW TOP SET, TWIN FOUNDATION	001-261-691-550	410.00
NEILL GAS, INC.	890968	08/26/2019	YEARLY TANK RENTAL-STATION #3	001-261-625-380	24.00
LOWE'S-FIRE	901286	08/26/2019	MIN WAX, PAINT, GLOSS, GORILLA GLUE	001-261-558-269	147.49
LOWE'S-FIRE	909704	08/26/2019	FILTER AND MOP	001-261-555-250	26.17

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LOWE'S-FIRE	901724	08/26/2019	BARS FOR CEILING PLATES-STATION 1	001-261-558-269	32.10
PROGRAPHICS, INC.	117391	08/26/2019	COPIES FOR FIREFIGHTING CLASS	001-261-600-390	221.40
W.S. DARLEY & CO.	17369561	08/27/2019	8 ACCOUNTABILITY TAGS	001-261-535-233	88.60
IVY AUTO PARTS, LLC.	620768	08/23/2019	OIL FILTER AND AIR FILTER	001-261-630-360	34.98
DIRECTV	36585061205	08/23/2019	SATELLITE FOR STATION 5	001-261-625-380	336.48
DOGPOUND PRINTING	1005879	08/23/2019	60 TSHIRTS	001-261-535-233	463.20
STARKVILLE AUTO PARTS	126236	08/27/2019	CFI FUEL	001-261-630-360	35.48
RACKLEY OIL INC.	513861	08/26/2019	HUMOUT BIOCID	001-261-525-231	19.95
UNIVERSITY SCREENPRINT	743	08/27/2019	2 EMBROIDERED POLOS	001-261-535-233	67.98
FUELMAN / FLETCOR	NP56767803	08/23/2019	FUEL REPORT 08/12/19 - 08/18/19	001-261-525-231	25.00
FUELMAN / FLETCOR	NP56767803	08/23/2019	FUEL REPORT 08/12/19 - 08/18/19	001-261-525-231	723.99
LANN CHEMICAL & SUPPLY	051690	08/26/2019	FOAM SOAPS AND DISPENSER	001-261-555-208	367.50
STARKVILLE AUTO PARTS	126281	08/27/2019	CFI FUEL	001-261-630-360	70.96
BELL BUILDING SUPPLY, INC.	264746	08/23/2019	PLUNGER, COMMERCIAL WATER COOLER	001-261-555-250	57.44
FIRST RESPONSE FIRE- MIKE COLLINS	2835	08/23/2019	RECHARGE 20LB FIRE EXTINGUISHER	001-261-630-360	35.00
LOWE'S-FIRE	909752	08/26/2019	BUCKET, DRILL, NUTS, BOLTS, STATION 4	001-261-555-250	29.49
AMAZON CAPITAL SERVICES, INC.	1V1R-XF7K-FTLT	08/23/2019	2 PAIR BOOTS	001-261-535-233	255.26
R&F COMFORT SYSTEMS INC	20170519656	08/28/2019	STATION 3/CLEAN OUT CONDENSATE DRAIN ASSY	001-261-558-269	127.91
ATMOS ENERGY	INV0030256	08/27/2019	# 3020829684/FIRESTATION #	001-261-625-380	44.60
EAST MISSISSIPPI COMMUNITY COLLEGE	19-00570	08/23/2019	SUMMER TUITION/PARAMEDIC PRGM/	001-261-600-390	4,110.00
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	001-261-525-231	12.00
STATE FIRE ACADEMY	27368	08/27/2019	DRIVER/OPERATOR NFPA-PUMPER APPARATUS/NO SHOW FEE	001-261-600-390	60.00
INTERSTATE BATTERY OF CNTRL MS	93411	08/23/2019	BATTERY FOR FD2	001-261-630-360	130.95
CHARLES YARBROUGH	INV0030226	08/23/2019	REIMB MEALS & PARKING FOR IFCA CONFERENCE	001-261-610-350	189.47
PHILLIP CHANCE CUMMINGS	INV0030237	08/26/2019	REIMB MEALS FOR MSFA TRAINING	001-261-600-390	47.88
NEXTSTEP INNOVATION	NSI17392	08/26/2019	DELL COMPUTER	001-261-918-805	1,289.00
BELL BUILDING SUPPLY, INC.	265035	08/23/2019	TRIGGER STARTER, PROPANE	001-261-555-250	32.14
STATE FIRE ACADEMY	27385	08/27/2019	ENGINE COMPANY OPERATIONS/DOSS	001-261-600-390	360.00
STATE FIRE ACADEMY	27394	08/27/2019	SMOKE DIVER -GRIFFIN, PEARSON, WILSON	001-261-600-390	1,260.00
STATE FIRE ACADEMY	27397	08/27/2019	AIRPORT FIREFIGHTER/DIAZ,EDWARDS, MASK	001-261-600-390	2,631.00
GREENPOINT AG	832278	08/23/2019	SPRAY PARTS, TANK, HOSE REEL, PUMP	001-261-918-805	3,085.00
STARKVILLE AUTO PARTS	126429	08/27/2019	4 CFI FUEL	001-261-630-360	141.92
VERIZON-RETAIL	9000194333	08/27/2019	FIRE ACCT#242218117-00002/ I-PAD AIR	001-261-604-330	429.99
LOWE'S-FIRE	910295	08/26/2019	6 VEHICLE WASH BRUSHES	001-261-630-360	113.88
FIRST RESPONSE FIRE- MIKE COLLINS	2839	08/23/2019	RECHARGE 20LB FIRE EXTINGUISHER	001-261-630-360	35.00
WAI-MART-GENERAL CITY	07308	08/27/2019	SHORTS, SHIRTS, DINNER FORKS	001-261-535-233	85.28
WAI-MART-GENERAL CITY	07308	08/27/2019	SHORTS, SHIRTS, DINNER FORKS	001-261-555-250	2.82
O'REILLY AUTO PARTS	0997-493910	08/26/2019	MOTOR OIL	001-261-630-360	39.98

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BOB'S MOBILE RADIO	09.2019	08/23/2019	SEPT. 2019 SERVICE AGREEMENT	001-261-630-404	310.00
POWERSTROKE EQUIPMENT SALES & SVC	3908	08/27/2019	MIXING OIL, CHAINS	001-261-630-360	85.95
RACKLEY OIL INC.	514795	08/26/2019	BLUE DEF DIESEL FLUID	001-261-525-231	38.00
LOWE'S-FIRE	910895	08/28/2019	STATION 1-PUSH LAWN MOWER	001-261-918-805	150.55
CLARENCE PARKS	INV0030227	08/23/2019	REIMB MEALS FROM HAZMAT TESTING 1001	001-261-600-390	19.12
HUNTER MCBRIDE	INV0030228	08/23/2019	REIMB MEALS FOR HAZMAT CLASS	001-261-600-390	15.92
JEROME CLARK	INV0030230	08/23/2019	REIMB MEALS FOR EFO EDUCATION/TRAINING	001-261-600-390	51.48
PRESTON NEWMAN	INV0030238	08/26/2019	REIMB MEALS FOR HAZMAT FINAL TRAINING	001-261-600-390	36.68
STEVEN LANE	INV0030242	08/27/2019	REIMB MEALS HAZMAT FINAL	001-261-600-390	26.89
TIBERIUS LAMPKIN	INV0030244	08/27/2019	REIMB MEALS FOR HAZMAT TRAINING	001-261-600-390	36.15
ATMOS ENERGY	INV0030255	08/27/2019	# 3017756705 /FIRESTATION	001-261-625-380	43.94
CADENCE VISA	08.24.19	08/27/2019	VIASAT-INTERNET	001-261-604-330	170.31
STATE FIRE ACADEMY	27436	08/28/2019	FIRESTATION #5 ONLINE CLASSES FIRE OFFICER 1&2/WILSON	001-261-600-390	350.00
LOWE'S-FIRE	901769	08/27/2019	60PC DRILL/BIT SET, CASTERS, SWIFFER WET JET, BRUS	001-261-555-250	44.56
LEVI THOMPSON	INV0030231	08/26/2019	REIMB MEALS FOR HAZMAT FINAL	001-261-600-390	31.76
LEVI THOMPSON	INV0030232	08/26/2019	REIMB NREMT EXAM APPLICATION	001-261-600-390	80.00
MITCH GRAVES	INV0030234	08/26/2019	REIMB MEALS FOR HAZMAT 1001	001-261-600-390	21.42
FUELMAN / FLEETCOR	NP56792239	08/27/2019	FUEL REPORT 08/19/19 - 08/25/19	001-261-525-231	870.31
STARKVILLE UTILITIES	INV0030241	08/27/2019	UTILITY BILLS BY DEPT	001-261-625-380	2,326.25
ZAKING HAWKINS	INV0030246	08/27/2019	REIMB MEALS FOR HAZMAT TRAINING	001-261-600-390	33.22
MS FIRE SERVICE INSTRUCTOR'S ASSOCIATION	H-17828	08/28/2019	REGIST. CLARENCE PARKS/2019 FIRE SVC TRAIN	001-261-600-390	135.00
BRIAN ARNETT	INV0030262	08/28/2019	REIMB MEALS FOR TRAINING CLASS	001-261-600-390	39.50
REYNOLDS/RENASANT INSURANCE AGENCY	1000963	08/26/2019	VEHICLE & BUILDING INS. POLICY #AS2-Z51-292228	001-261-620-370	3,330.00

Outstanding Total: 37,412.44

Department 261 - FIRE DEPARTMENT Total: 37,412.44

Department: 281 - BUILDING/CODES OFFICE

Outstanding

FUELMAN / FLEETCOR	NP56767803	08/23/2019	FUEL REPORT 08/12/19 - 08/18/19	001-281-525-231	67.43
CANON FINANCIAL SERVICES, INC	20436772	08/23/2019	JME15733	001-281-604-330	63.75
PETTY CASH VOUCHERS	INV0030235	08/26/2019	CLEAN TRUCK	001-281-691-550	40.00
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	001-281-525-231	4.00
PITNEY BOWES PURCHASE POWER	08.15.19	08/27/2019	ACCT # 8000-9000-1141-9748/POSTAGE REFILL	001-281-604-330	76.85
WAI-MART-GENERAL CITY	07189	08/27/2019	OFFICE SUPPLIES & CLEANING SUPPLIES	001-281-501-200	204.52
TRUSTMARK NATIONAL BANK	09.18.19	08/27/2019	#98905/STREET F250 & 2 TACOMAS	001-281-820-874	416.77
TRUSTMARK NATIONAL BANK	09.18.19	08/27/2019	#98905/STREET F250 & 2 TACOMAS	001-281-830-873	34.61

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Post Dates: 08/23/2019 - 08/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REYNOLDS/RENASANT INSURANCE AGENCY	1000963	08/26/2019	VEHICLE & BUILDING INS. POLICY #AS2-Z51-292228	001-281-620-370	441.43
Outstanding Total:					1,349.36
Department 281 - BUILDING/CODES OFFICE Total:					1,349.36
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM					
Outstanding					
STARKVILLE UTILITIES	INV0030241	08/27/2019	UTILITY BILLS BY DEPT	001-290-625-380	218.20
Outstanding Total:					218.20
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:					218.20
Department: 301 - STREET DEPARTMENT					
Outstanding					
AUTO ZONE	0426359881	08/27/2019	VACUUM PUMP, IGN WIRE, FUEL FILTER	001-301-630-400	65.37
NORTHEAST EXTERMINATING	352466	08/26/2019	STREET DEPT. 07.02.19	001-301-630-360	30.00
VERIZON WIRELESS	9835278602	08/27/2019	ACCT #523561109-00001 WIRELESS BILL	001-301-604-330	140.57
AUTO ZONE	0426466974	08/23/2019	WEAVE SEAT CUSHION	001-301-630-400	9.39
RACKLEY OIL INC.	513526	08/26/2019	#709 DIESEL TANK	001-301-525-231	196.62
FASTENAL COMPANY	MSSTA87351	08/23/2019	150 ASSORTED FREEZE POPS	001-301-555-250	55.50
BASICS, INC. A Trade America Company	23478	08/23/2019	TISSUE, PAPER TOWELS, COPY PAPER	001-301-501-200	194.22
BELL BUILDING SUPPLY, INC.	264301	08/23/2019	SAFETY CABLE, HITCH PIN	001-301-555-250	28.29
LOWE'S-STREET	902709	08/26/2019	WELDING HELMET AND CLEANER	001-301-555-250	85.85
EAST MISSISSIPPI LUMBER CO	D54923	08/23/2019	PLASTIC TAPE RULER, DRAIN SPADE	001-301-555-250	48.43
POWERSTROKE EQUIPMENT SALES & SVC	3884	08/26/2019	REPAIR CUT OFF SAW	001-301-630-400	100.47
FUELMAN / FLEETCOR	NP56767803	08/23/2019	FUEL REPORT 08/12/19 - 08/18/19	001-301-525-231	489.77
BELL BUILDING SUPPLY, INC.	264678	08/27/2019	SHARPIES, SOCKET SET, FLOOR FAN	001-301-555-250	108.73
CINTAS	402781419	08/23/2019	STREET DEPT 08.13.19	001-301-501-200	39.48
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	001-301-525-231	16.00
EAST MISSISSIPPI LUMBER CO	A57080	08/27/2019	SANDING BIT SET, CUTOFF WHEEL, RECYCLE WASTEBSKT	001-301-555-250	61.52
G&C SUPPLY CO., INC	6746630	08/27/2019	GAS POST DRIVER	001-301-565-272	2,572.99
SHERWIN WILLIAMS CO.	7675-1	08/27/2019	HIGHWAY PAINT	001-301-565-272	144.63
GATEWAY TIRE & SERVICE CENTER	1018-111688	08/27/2019	NEW TIRE FOR TRAILER	001-301-630-360	168.14
CINTAS	4028347731	08/23/2019	STREET DEPT. 08.20.19	001-301-501-200	39.48
RACKLEY OIL INC.	514425	08/27/2019	GAS FOR MACHINES	001-301-525-231	9.34
SHERWIN WILLIAMS CO.	7686-8	08/27/2019	HIGHWAY PAINT	001-301-565-272	149.88
BASICS, INC. A Trade America Company	23495	08/27/2019	4 CASES GATORADE	001-301-555-250	279.80
TERRY'S GARAGE & REPAIRS, LLC	2515	08/27/2019	TRUCK #88 - REPAIR LEFT REAR WHEEL SEAL	001-301-630-360	207.28
MMC MATERIALS, INC.	614497	08/27/2019	5 CY CONCRETE	001-301-560-270	600.00
FUELMAN / FLEETCOR	NP56792239	08/27/2019	FUEL REPORT 08/19/19 - 08/25/19	001-301-525-231	930.68
TRUSTMARK NATIONAL BANK	09.18.19	08/27/2019	#98905/STREET F250 & 2 TACOMAS	001-301-820-874	416.77
TRUSTMARK NATIONAL BANK	09.18.19	08/27/2019	#98905/STREET F250 & 2 TACOMAS	001-301-830-873	34.60
STARKVILLE UTILITIES	INV0030241	08/27/2019	UTILITY BILLS BY DEPT	001-301-625-380	18.78
STARKVILLE UTILITIES	INV0030241	08/27/2019	UTILITY BILLS BY DEPT	001-301-625-380	384.62
REYNOLDS/RENASANT INSURANCE AGENCY	1000963	08/26/2019	VEHICLE & BUILDING INS. POLICY #AS2-Z51-292228	001-301-620-370	2,600.00

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Post Dates: 08/23/2019 - 08/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLLAN & ASSOC. PA	5943	08/26/2019	SHIRTS FOR NEW TEMP-J. MOBLEY	001-301-535-233	84.84
Outstanding Total:					10,312.04
Department 301 - STREET DEPARTMENT Total:					10,312.04

Department: 360 - ANIMAL CONTROL

Outstanding					
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	001-360-525-231	2.00
REYNOLDS/RENASANT INSURANCE AGENCY	1000963	08/26/2019	VEHICLE & BUILDING INS. POLICY #AS2-Z51-292228	001-360-620-370	102.00
Outstanding Total:					104.00
Department 360 - ANIMAL CONTROL Total:					104.00

Department: 550 - PARKS AND REC DEPARTMENT

Outstanding					
NEW DIMENSION POOL & SP	0203	08/26/2019	2 50LB GRANULES OF SHOCK	001-550-630-402	395.90
POLLAN & ASSOC. PA	5917	08/26/2019	100 CUSTOM LANYARDS	001-550-600-355	186.96
POLLAN & ASSOC. PA	5918	08/26/2019	600 CUSTOM WRISTBANDS	001-550-600-355	380.78
POLLAN & ASSOC. PA	5919	08/26/2019	125 CUSTOM PRINTED BADGE TAGS	001-550-600-355	149.71
SPORTS SPECIALTY	31223	08/26/2019	7 TROPHYS	001-550-501-415	388.50
SOUTHERN TELECOMMUNICATIONS	08.17.19	08/26/2019	ACCT #2490 JULY 2019	001-550-600-330	39.58
FERGUSON ENTERPRISES, INC	SC313814	08/28/2019	DELIVERED PIPE	001-550-501-208	14.01
RACKLEY OIL INC.	119209	08/26/2019	GAS	001-550-525-231	411.07
BSN SPORTS	905712894	08/23/2019	DRY LINE MARKER, RAKE, FOOTBALLS, JERSEYS	001-550-501-415	1,118.91
NEWELL PAPER COMPANY	3077150	08/26/2019	JANITORIAL SUPPLIES	001-550-501-208	485.77
PITNEY GLOBAL-LEASE	3309423826	08/26/2019	ACCT#0012564714 PARKS LEASE	001-550-501-200	281.07
LOWE'S- PARKS	919568	08/26/2019	POOL VACUUM, WIRE, BRUSH/CLEANING POOL AT MONCRIEF	001-550-630-402	108.72
MSU COLLEGE OF AGRICULTURE & LIFE SCIENCE	001	08/26/2019	TURF FIELD DAY/7 ATTENDEES, LUNCH, TSHIRTS	001-550-610-350	280.00
GATEWAY TIRE & SERVICE CENTER	1018-111266	08/23/2019	TIRE REPAIRS FOR LAWN MOWER	001-550-600-370	35.00
SANSING SOD FARM	19455	08/26/2019	150 YARDS OF BERMUDA GRASS	001-550-636-110	225.00
FUELMAN / FLEETCOR	NP56767803	08/23/2019	FUEL REPORT 08/12/19 - 08/18/19	001-550-525-231	140.16
WAI-MART-GENERAL CITY	04006	08/27/2019	ITEMS FOR SENIOR CITIZEN ACTIVITIES	001-550-501-220	243.97
GATEWAY TIRE & SERVICE CENTER	1018-111356	08/23/2019	TIRE REPAIRS FOR LAWN MOWERS	001-550-600-370	36.00
RACKLEY OIL INC.	119201	08/26/2019	TRACTOR HYD FLUID, DIESEL	001-550-525-231	314.33
CANON FINANCIAL SERVICES, INC	20436779	08/23/2019	XUG02274	001-550-600-330	386.22
MRPA DISTRICT I.	3200	08/26/2019	SILVER GOLD MEMBERSHIP/ 10.1.19-09.30.20	001-550-690-555	375.00
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	001-550-525-231	8.00
NEWELL PAPER COMPANY	3077882	08/26/2019	JANITORIAL SUPPLIES	001-550-501-208	213.60
OKTIBBEHA COUNTY COOPERATIVE	578581	08/26/2019	REPAIR SPRAYER	001-550-600-370	162.19
REX TEAM SPORTS	RTC62283	08/26/2019	HEADBANDS, SOCKS, BICEP BAND, TSHIRTS, FLAG FOOTB	001-550-501-415	2,037.00
REX TEAM SPORTS	RTC62284	08/26/2019	FLAG FOOTBALL SUPPLIES/SACKPACK, THSIRTS, SHORTS	001-550-501-415	478.00
SULLIVAN'S OFFICE SUPPLY, INC.	47782	08/27/2019	PAPER CLIPS, CORRECTION TAPE, BINDER CLIPS, INK	001-550-501-200	71.89
ATMOS ENERGY	INV0030254	08/27/2019	# 3018222235/PARKS ADMIN	001-550-600-340	25.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OKTIBBEHA COUNTY COOPERATIVE	581887	08/26/2019	TWINE & WASP SPRAY	001-550-501-208	72.38
FUELMAN / FLEETCOR	NP56792239	08/27/2019	FUEL REPORT 08/19/19 - 08/25/19	001-550-525-231	180.40
STARKVILLE UTILITIES	INV0030241	08/27/2019	UTILITY BILLS BY DEPT	001-550-600-340	13,523.88
REYNOLDS/RENASANT INSURANCE AGENCY	1000963	08/26/2019	VEHICLE & BUILDING INS. POLICY #AS2-Z51-292228	001-550-600-360	2,782.00

Outstanding Total: 25,551.90

Department 550 - PARKS AND REC DEPARTMENT Total: 25,551.90

Department: 600 - CAPITAL PROJECTS

Outstanding

GARVER, LLC	18027006-1	08/27/2019	HWY 12 SIDEWALKS	001-600-912-801	13,746.77
GARVER, LLC	17027031-4	08/27/2019	MILL ST. ARC PROJECT ENGINEERING SVCS.	001-600-912-853	1,620.00

Outstanding Total: 15,366.77

Department 600 - CAPITAL PROJECTS Total: 15,366.77

Fund 001 - GENERAL FUND Total: 208,800.83

Fund: 002 - RESTRICTED POLICE FUND

Department: 251 - DRUG EDUCATION FUND

Outstanding

CREATIVE PRODUCT SOURCING, INC.	127552	08/28/2019	DARE BOOKS	002-251-501-200	464.25
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Outstanding Total: 464.25

Department 251 - DRUG EDUCATION FUND Total: 464.25

Fund 002 - RESTRICTED POLICE FUND Total: 464.25

Fund: 015 - AIRPORT FUND

Department: 505 - AIRPORT

Outstanding

SOUTHERN TELECOMMUNICATIONS	08.17.19	08/26/2019	ACCT #2490 JULY 2019	015-505-604-330	142.42
VERIZON WIRELESS	9835278602	08/27/2019	ACCT #523561109-00001 WIRELESS BILL	015-505-604-330	47.80
WAI-MART-GENERAL CITY	04465	08/27/2019	DUCT TAPE, GEL PENS, INVOICE BOOKS	015-505-541-237	36.37
FUELMAN / FLEETCOR	NP56767803	08/23/2019	FUEL REPORT 08/12/19 - 08/18/19	015-505-525-231	17.06
ERECT-A-TUBE, INC.	50150	08/28/2019	ROTARY LIMIT SWITCH	015-505-691-550	504.70
MAGNOLIA BOTTLED WATER CO	39536	08/26/2019	2 FIVE GALLON BOTTLES OF WATER-AIRPORT	015-505-691-550	15.00
OPTIMAL OUTDOORS, LLC	5	08/28/2019	FLOWERBED MGT AROUND TERMINAL BUILDING	015-505-600-338	200.00
REBEL SERVICES, LLC	4496	08/26/2019	NOZZLE SEAL, SWIVEL ASSEMBLY FOR JET A TRUCK	015-505-691-550	618.68
SAFETY FLAG CO. OF AMERIC	72651	08/28/2019	3 WINDSOCKS	015-505-691-550	251.47
WAI-MART-GENERAL CITY	09854	08/28/2019	SHOP RAGS, SPRAY PAINT, INVOICE BOOKS	015-505-541-237	29.18
AMAZON CAPITAL SERVICES, INC.	1F7K-VTDW-FCW7	08/27/2019	NETGEAR ETHERNET SWITCH FOR TERMINAL BUILDING	015-505-691-550	214.99
OKTIBBEHA COUNTY COOPERATIVE	582411	08/26/2019	KAWASAKI OIL FILTER	015-505-630-400	9.79
RODNEY LINCOLN	1986039	08/27/2019	REIMB AIRNAV PURCHASE-BASIC LISTING FOR BRYAN AIR	015-505-600-338	80.00
FULTON LAWN SERVICE	J-2334	08/27/2019	LANDSCAPE WORK AROUND NEW TAXIWAY SIGNS	015-505-720-805	92.50
STARKVILLE UTILITIES	INV0030241	08/27/2019	UTILITY BILLS BY DEPT	015-505-625-380	1,890.43

Outstanding Total: 4,150.39

Department 505 - AIRPORT Total: 4,150.39

Fund 015 - AIRPORT FUND Total: 4,150.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 016 - RESTRICTED AIRPORT					
Department: 515 - RESTRICTED PROJECTS					
Outstanding					
FULTON LAWN SERVICE	J-2334	08/27/2019	LANDSCAPE WORK AROUND NEW TAXIWAY SIGNS	016-515-600-305	1,665.00
FULTON LAWN SERVICE	J-2334	08/27/2019	LANDSCAPE WORK AROUND NEW TAXIWAY SIGNS	016-515-600-370	92.50
Outstanding Total:					1,757.50
Department 515 - RESTRICTED PROJECTS Total:					1,757.50
Fund 016 - RESTRICTED AIRPORT Total:					1,757.50

Fund: 022 - ENVIRONMENTAL SERVICES**Department: 322 - SANITATION DEPARTMENT****Outstanding**

NORTHEAST EXTERMINATING	351317	08/26/2019	SANITATION 07.02.19	022-322-600-300	30.00
SOUTHERN	08.17.19	08/26/2019	ACCT #2490 JULY 2019	022-322-604-330	39.58
TELECOMMUNICATIONS					
GOLDEN TRIANGLE	6545	08/23/2019	SOLID WASTE BILLING/ SOLID	022-322-600-364	244.50
PLANNING & DEV. INC			WASTE MAILED ITEMS		
GOLDEN TRIANGLE	6546	08/23/2019	SOLID WASTE BILLING/ SOLID	022-322-600-364	10.00
PLANNING & DEV. INC			WASTE BANK DRAFTS		
GOLDEN TRIANGLE	6547	08/23/2019	SOLID WASTE BILLING/ SOLID	022-322-600-364	10.00
PLANNING & DEV. INC			WASTE STAFF HOURS		
SPORTS SPECIALTY	31371	08/26/2019	T.DANTZLER UNIFORMS	022-322-535-233	300.00
BULLDOG TOWING & RECOVERY	39898	08/23/2019	TRACTOR #1 TOW TO TRISTA	022-322-630-360	150.00
TRI-STATE TRUCKCENTER*	02W2616	08/27/2019	TRUCK #95 SVC CALL, REPAIR FAN BELT	022-322-630-360	1,874.94
TRI-STATE TRUCKCENTER*	02W2700	08/27/2019	TRUCK #98 LEVEL SENSOR, STOP ENGINE LIGHT	022-322-630-360	2,942.89
PAUL'S WELDING	0303	08/26/2019	TRUCK #85 REPAIR VACUUM SWEEPER	022-322-630-360	393.00
GATEWAY TIRE & SERVICE CENTER	1018-111229	08/23/2019	TRUCK#98 TWO TIRES	022-322-630-360	581.00
H&H COLUMBUS	CO-T-1022185	08/23/2019	TRUCK 101 TBOXES	022-322-555-250	750.00
FUELMAN / FLEETCOR	NP56767803	08/23/2019	FUEL REPORT 08/12/19 - 08/18/19	022-322-525-231	2,658.95
GATEWAY TIRE & SERVICE CENTER	1018-111410	08/23/2019	TRUCK #21A, 3 NEW TIRES	022-322-630-360	871.50
STARKVILLE UTILITIES- SANITATION/OTHER BILLING	14620-0719	08/27/2019	ACCT #146.20 SEDC ADMIN FEES JULY 2019	022-322-600-333	5,723.16
AMAZON CAPITAL SERVICES, INC.	1JPT-XCPJ-FNK4	08/23/2019	FOAM HANDWASH	022-322-555-250	61.98
WAI-MART-GENERAL CITY	04344	08/28/2019	OFFICE SUPPLIES AND CLEANING SUPPLIES	022-322-501-200	58.41
GATEWAY TIRE & SERVICE CENTER	1018-111444	08/23/2019	TRUCK #42 3 NEW TIRES	022-322-630-360	871.50
AMAZON CAPITAL SERVICES, INC.	1GJP-FLGC-HT7W	08/23/2019	OFFICE SUPPLIES	022-322-501-200	233.66
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	022-322-525-231	50.00
OKTIBBEHA COUNTY COOPERATIVE	578563	08/27/2019	BUSHHOG TRACTOR #1 , U- JOINT REPAIR KIT, YOKE	022-322-630-360	402.13
O'REILLY AUTO PARTS	0997-493103	08/28/2019	FLOOR MATS, BOOSTER CABLES	022-322-555-250	100.97
O'REILLY AUTO PARTS	0997-493145	08/28/2019	DEF FLUID, HYD FLUID	022-322-630-360	563.87
GATEWAY TIRE & SERVICE CENTER	1018-111476	08/28/2019	TRUCK #98 ONE NEW TIRE	022-322-630-360	453.89
GATEWAY TIRE & SERVICE CENTER	1018-111550	08/28/2019	TRUCK #95 3 NEW TIRES	022-322-630-360	871.50
POWERSTROKE EQUIPMENT SALES & SVC	3899	08/28/2019	REPAIR TURF TRACER, REPAIR EXMARK MOWER	022-322-630-360	692.72
GATEWAY TIRE & SERVICE CENTER	1018-111597	08/28/2019	TRUCK #94 TWO NEW TIRES	022-322-630-360	581.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, INC.	1J9K-7MRJ-9JNL	08/23/2019	PINE-SOL	022-322-555-250	127.56
PITTS SIGN COMPANY	5982	08/28/2019	5 TAGS	022-322-555-250	125.00
STARKVILLE AUTO PARTS	126512	08/28/2019	PARTS FOR TRACTOR 1 & 4	022-322-630-360	223.31
TERRY'S GARAGE & REPAIRS, LLC	2503	08/28/2019	TRUCK #43 WATER HOSE REPAIR	022-322-630-360	1,078.97
TERRY'S GARAGE & REPAIRS, LLC	2504	08/28/2019	OIL FILTER, WATER SEPERATOR, CRANK FILTER, L	022-322-630-360	455.05
POWERSTROKE EQUIPMENT SALES & SVC	3904	08/28/2019	PREMIX FUEL, TRAILER PIN	022-322-555-250	25.96
BASICS, INC. A Trade America Company	23494	08/28/2019	4 CASES GATORADE	022-322-555-250	279.80
BELL BUILDING SUPPLY, INC.	265488	08/28/2019	PADLOCK AND KEY	022-322-555-250	23.44
TERRY'S GARAGE & REPAIRS, LLC	2527	08/28/2019	TRUCK #98 FILTER, OIL, PUMP FITTING, DEF LINE FITT	022-322-630-360	674.23
PAUL'S WELDING	0309	08/28/2019	TRUCK #95 REPAIR CYLINDER	022-322-630-360	420.00
CHICKASAW EQUIPMENT COMPANY	RO47493	08/28/2019	TRACTOR #2 -OIL LEAK, AND ANTIFREEZE	022-322-630-360	159.46
GATEWAY TIRE & SERVICE CENTER	1018-112037	08/28/2019	TRUCK #95 2 NEW TIRES	022-322-630-360	591.74
STARKVILLE AUTO PARTS	126694	08/28/2019	TRUCK #95 SCREWS AND PLUGS	022-322-630-360	32.37
FUELMAN / FLEETCOR	NP56792239	08/27/2019	FUEL REPORT 08/19/19 - 08/25/19	022-322-525-231	2,673.51
TRUSTMARK NATIONAL BANK	09.18.19.	08/27/2019	#90090/2 FRONT LOADERS	022-322-820-874	6,701.33
TRUSTMARK NATIONAL BANK	09.18.19.	08/27/2019	#90090/2 FRONT LOADERS	022-322-830-873	489.22
TRUSTMARK NATIONAL BANK	09.18.2019	08/27/2019	#90089/STREET SWEEPER PAYMENT	022-322-820-874	3,488.89
TRUSTMARK NATIONAL BANK	09.18.2019	08/27/2019	#90089/STREET SWEEPER PAYMENT	022-322-830-873	254.70
STARKVILLE UTILITIES	INV0030241	08/27/2019	UTILITY BILLS BY DEPT	022-322-625-380	1,438.50
REYNOLDS/RENASANT INSURANCE AGENCY	1000963	08/26/2019	VEHICLE & BUILDING INS. POLICY #AS2-Z51-292228	022-322-620-370	3,600.00

Outstanding Total: 44,384.19

Department 322 - SANITATION DEPARTMENT Total: 44,384.19

Department: 325 - RUBBISH

Outstanding

PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	022-325-525-231	4.00
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Outstanding Total: 4.00

Department 325 - RUBBISH Total: 4.00

Department: 341 - LANDSCAPING

Outstanding

SULLIVAN'S OFFICE SUPPLY, INC.	47634	08/27/2019	SELF INK STAMP	022-341-501-200	45.95
PETROLEUM EQUIPMENT SERVICE & REPAIR, INC.	2591	08/26/2019	AUGUST 2019 MONTHLY TESTING	022-341-525-231	12.00

Outstanding Total: 57.95

Department 341 - LANDSCAPING Total: 57.95

Fund 022 - ENVIRONMENTAL SERVICES Total: 44,446.14

Fund: 107 - COMPUTER ASSESSMENTS

Department: 112 - COMPUTER ASSESMENTS

Outstanding

TYLER TECHNOLOGIES	025-269797	08/27/2019	MAINTENANCE-THERMAL PRINTER, DATA RECOVERY, SCANNE	107-112-600-303	12,799.94
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Outstanding Total: 12,799.94

Department 112 - COMPUTER ASSESMENTS Total: 12,799.94

Fund 107 - COMPUTER ASSESSMENTS Total: 12,799.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018					
Department: 600 - CAPITAL PROJECTS					
Outstanding					
KIMES & STONE CONSTRUCTION, INC.	3239-1	08/23/2019	CHIP SEAL PROJECT	319-600-948-854	133,756.38
MMC MATERIALS, INC.	608516	08/26/2019	3.5 CY CONCRETE/WESTSIDE DR CURBS	319-600-903-851	558.50
MMC MATERIALS, INC.	608969	08/26/2019	21 CY CONCRETE/WESTSIDE DR. SIDEWALK	319-600-903-851	2,751.00
MMC MATERIALS, INC.	609330	08/26/2019	13 CY CONCRETE/WESTSIDE DR. DRIVEWAY	319-600-903-851	1,703.00
MMC MATERIALS, INC.	610289	08/26/2019	2 CY CONCRETE W/ RETARDER/ WEST SIDE DRIVE	319-600-903-851	272.00
MMC MATERIALS, INC.	610296	08/26/2019	5 CY CONCRETE/WEST SIDE DRIVE SIDEWALK	319-600-903-851	655.00
VOLKERT, INC.	807014	08/27/2019	LOUISVILLE ST. PEDESTRIAN IMPROVEMENTS	319-600-903-851	19,720.36
MMC MATERIALS, INC.	610650	08/26/2019	8 CY CONCRETE/WEST SIDE DRIVE SIDEWALK	319-600-903-851	1,048.00
MMC MATERIALS, INC.	610909	08/26/2019	3 CY CONCRETE/WEST SIDE DRIVE DRIVEWAY & SIDEWALK	319-600-903-851	393.00
MMC MATERIALS, INC.	611280	08/26/2019	8 CY CONCRETE/ WEST SIDE DRIVE DRIVEWAY	319-600-903-851	1,048.00
MMC MATERIALS, INC.	611289	08/26/2019	11.5 CY CONCRETE WITH RETARDER/ WEST SIDE DRIVE	319-600-903-851	1,564.00
MMC MATERIALS, INC.	611446	08/26/2019	3.50 CY CONCRETE W/FIBERS/ WEST SIDE DRIVE	319-600-903-851	476.00
MMC MATERIALS, INC.	611452	08/26/2019	6 CY CONCRETE W/RETARDER/WEST SIDE DRIVE	319-600-903-851	816.00
MMC MATERIALS, INC.	611889	08/26/2019	32.550 TONS CRUSHED CONCRETE/	319-600-903-851	640.00
Outstanding Total:					165,401.24
Department 600 - CAPITAL PROJECTS Total:					165,401.24
Fund 319 - PUBLIC IMPROVEMENT BONDS 2018 Total:					165,401.24
Fund: 375 - PARK AND REC TOURISM					
Department: 551 - PARK & REC TOURISM					
Outstanding					
NEEL-SCHAFFER	1059986	08/27/2019	SPORTSPLEX/MCKEE PARK-JULY 2019 SVCS	375-551-600-955	8,632.50
NEEL-SCHAFFER	1059987	08/27/2019	CORNERSTONE PARK-JULY 2019 SVCS	375-551-600-945	11,691.50
DAVID D'AQUILLA	COS-INV#1	08/23/2019	KICKOFF MEETING	375-551-600-945	520.00
Outstanding Total:					20,844.00
Department 551 - PARK & REC TOURISM Total:					20,844.00
Fund 375 - PARK AND REC TOURISM Total:					20,844.00
Fund: 610 - TRUST & AGENCY					
Department: 000 - UNDESIGNATED					
Outstanding					
STARKVILLE CONVENTIONS/VISITORS BUR	INV0030250	08/27/2019	2% HOTEL/MOTEL TAX	610-000-147-656	37,925.15
Outstanding Total:					37,925.15
Department 000 - UNDESIGNATED Total:					37,925.15
Fund 610 - TRUST & AGENCY Total:					37,925.15
Fund: 630 - ECONOMIC DEV, TOURISM & CONV					
Department: 000 - UNDESIGNATED					
Outstanding					
MSU /2% TAX REVENUE	INV0030247	08/27/2019	2% FOOD & BEVERAGE TAX (20%)	630-000-147-657	33,369.30

Expense Approval Report

Post Dates: 08/23/2019 - 08/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O.C.E.D.A	INV0030248	08/27/2019	2% FOOD & BEVERAGE TAX (15%)	630-000-148-655	25,026.98
STARKVILLE CONVENTIONS/VISITORS BUR	INV0030249	08/27/2019	2% FOOD & BEVERAGE TAX (15%)	630-000-147-664	25,026.98
Outstanding Total:					83,423.26
Department 000 - UNDESIGNATED Total:					83,423.26
Fund 630 - ECONOMIC DEV, TOURISM & CONV Total:					83,423.26

Fund: 681 - PAYROLL

Department: 000 - UNDESIGNATED

Paid

JEREMY RANDLE	451028	08/23/2019	AFLAC PREMIUM REFUND	681-000-115-641	26.92
AFLAC GROUP	451028	08/23/2019	POR3H2F1 J. RANDLE	681-000-115-641	26.92
AFLAC GROUP	451028-R	08/23/2019	POR3H2F1 J. RANDLE	681-000-115-641	-26.92
Paid Total:					26.92
Department 000 - UNDESIGNATED Total:					26.92
Fund 681 - PAYROLL Total:					26.92
Grand Total:					580,039.62

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	208,800.83	19,845.00
002 - RESTRICTED POLICE FUND	464.25	0.00
015 - AIRPORT FUND	4,150.39	0.00
016 - RESTRICTED AIRPORT	1,757.50	0.00
022 - ENVIRONMENTAL SERVICES	44,446.14	0.00
107 - COMPUTER ASSESSMENTS	12,799.94	0.00
319 - PUBLIC IMPROVEMENT BONDS 2018	165,401.24	0.00
375 - PARK AND REC TOURISM	20,844.00	0.00
610 - TRUST & AGENCY	37,925.15	0.00
630 - ECONOMIC DEV, TOURISM & CONV	83,423.26	0.00
681 - PAYROLL	26.92	26.92
Grand Total:	580,039.62	19,871.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-053-206	DUE FROM WATER & SE	2,048.83	0.00
001-000-054-205	DUE FROM STARKVILLE	2,158.06	0.00
001-000-149-691	MUNICIPAL COURT BON	4,245.00	4,245.00
001-000-160-698	DONATION POLICE	468.00	0.00
001-000-330-182	TRAFFIC COURT & FINES	-100.00	0.00
001-100-604-330	COMMUNICATIONS	240.06	0.00
001-100-680-311	PROFESSIONAL SUPPLIE	49.00	0.00
001-110-330-166	TRAUMA TRAFFIC	1,520.00	0.00
001-110-330-376	COURT CONSTITUENTS	135.50	0.00
001-110-330-377	MOTOR VEHICLE LIABILI	-12,585.96	0.00
001-110-330-378	APPEARANCE BOND FEE	465.75	0.00
001-110-330-382	TRAFFIC VIOLATION	21,051.25	0.00
001-110-330-385	IMPLIED CONSENT	2,202.00	0.00
001-110-330-386	WIRELESS COMM FEE	4,012.00	0.00
001-110-330-387	OTHER MISDEMEANORS	3,635.00	0.00
001-110-330-389	ADULT DRIVER'S TRAINI	90.00	0.00
001-110-330-393	VICTIMS BOND FEE	220.34	0.00
001-110-330-395	DRUG VIOLATION	85.00	0.00
001-110-330-396	NON-ADJUDICATION (IN	1,910.00	0.00
001-110-330-397	DUI OFFENSE (INLC14)	50.00	0.00
001-110-330-398	UNINSURED MOTORIST	5,980.75	0.00
001-110-501-200	SUPPLIES/CC MCH FEES	622.13	0.00
001-110-604-330	POSTAGE / COMMUNIC	805.09	0.00
001-110-620-370	INSURANCE	456.00	0.00
001-111-604-330	COMMUNICATIONS	133.81	0.00
001-120-503-202	COMMITTEE SUPPORT	10.70	0.00
001-120-604-330	COMMUNICATIONS	353.90	0.00
001-123-600-300	WEB SITE SVCS, SOFTW	657.45	0.00
001-123-604-330	COMMUNICATIONS	1,069.12	0.00
001-123-691-550	MISCELLANEOUS	17.33	0.00
001-145-501-200	SUPPLIES	169.80	0.00
001-145-604-330	POSTAGE/COPIER/PHON	1,034.79	0.00
001-145-690-556	DUES (MML) / FEES	7,466.00	0.00
001-145-691-550	MISCELLANEOUS	49.81	0.00
001-169-600-309	LEGAL EXPENSES	600.00	0.00
001-180-600-320	DRUG/BACKGROUND C	90.00	0.00
001-180-604-330	COPIER/POSTAGE/PHON	181.36	0.00
001-180-691-505	TIME CLOCK SYSTEM	1,875.00	0.00
001-190-525-231	GAS & OIL	6.00	0.00
001-190-600-300	PROF. SVCS/ COMP PLA	860.42	0.00
001-190-604-330	COPIERS/PHONES/IPADS	758.35	0.00
001-190-607-605	HISTORIC PRES GRANT	15,600.00	15,600.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-190-620-370	INSURANCE	238.07	0.00
001-190-918-807	OFFICE EQUIPMENT/SO	707.00	0.00
001-192-510-220	SUPPLIES	22.44	0.00
001-192-600-338	CONTRACT SERVICES	1,628.22	0.00
001-192-620-370	INSURANCE	2,000.00	0.00
001-192-625-380	UTILITIES	39.87	0.00
001-192-630-403	REPAIRS TO BUILDING	189.05	0.00
001-196-691-300	PROFESSIONAL SERVICE	870.48	0.00
001-196-691-550	MISCELLANEOUS	150.00	0.00
001-197-501-200	SUPPLIES	100.84	0.00
001-197-525-231	GAS & OIL	33.49	0.00
001-197-604-330	COMMUNICATIONS	63.75	0.00
001-197-690-555	DUES	120.00	0.00
001-201-501-200	OFFICE SUPPLIES	1,367.76	0.00
001-201-525-231	GAS & OIL	4,460.72	0.00
001-201-535-233	UNIFORMS	3,550.10	0.00
001-201-541-240	PRISONER MEDICAL EXP	2,782.29	0.00
001-201-555-208	JANITORIAL SUPPLIES	145.81	0.00
001-201-556-251	POLICE SUPPLIES	2,914.08	0.00
001-201-600-300	PROFESSIONAL SERVICE	331.50	0.00
001-201-600-304	INFORMANT FEES	1,335.00	0.00
001-201-604-330	PHONES/FAX/COPIERS/	2,502.96	0.00
001-201-615-343	PRINTING & BINDING	47.24	0.00
001-201-620-370	INSURANCE	7,384.00	0.00
001-201-625-380	UTILITIES	310.66	0.00
001-201-630-360	VEHICLE REPAIRS & MAI	5,951.73	0.00
001-201-630-400	EQUIPMENT REPAIR &	1,470.00	0.00
001-201-630-404	RADIO MAINTENANCE /	440.00	0.00
001-201-630-426	BUILDING MAINTENANC	1,772.00	0.00
001-201-635-369	COPIER RENTAL	799.67	0.00
001-201-690-552	POLICE TRAINING/EDUC	3,165.58	0.00
001-201-691-550	MISCELLANEOUS	202.27	0.00
001-201-918-805	MACHINERY AND EQUIP	691.90	0.00
001-261-501-200	OFFICE SUPPLIES	149.12	0.00
001-261-525-231	GAS & OIL	1,689.25	0.00
001-261-535-233	UNIFORMS	2,449.11	0.00
001-261-555-208	JANITORIAL & PAPER SU	1,063.47	0.00
001-261-555-250	SUPPLIES & SMALL TOO	192.62	0.00
001-261-558-269	BUILDING MAINTENANC	492.50	0.00
001-261-600-319	PHYSICAL EXAMINATION	1,424.00	0.00
001-261-600-390	FIRE TRAINING	10,297.42	0.00
001-261-600-430	UNIFORM CLEANING	96.50	0.00
001-261-604-330	PHONES/CABLE/INTERN	6,074.09	0.00
001-261-610-350	TRAVEL	189.47	0.00
001-261-620-370	INSURANCE	3,330.00	0.00
001-261-625-380	UTILITIES	2,775.27	0.00
001-261-630-360	SHOP REPAIRS & MAINT	1,647.07	0.00
001-261-630-404	RADIO MAINTENANCE /	310.00	0.00
001-261-691-550	MISCELLANEOUS	410.00	0.00
001-261-918-805	MACHINERY AND EQUIP	4,822.55	0.00
001-281-501-200	OFFICE SUPPLIES	204.52	0.00
001-281-525-231	GAS & OIL	71.43	0.00
001-281-604-330	COPIER/PHONES/IPADS/	140.60	0.00
001-281-620-370	INSURANCE	441.43	0.00
001-281-691-550	MISCELLANEOUS	40.00	0.00
001-281-820-874	PRINCIPAL (VEHICLES)	416.77	0.00
001-281-830-873	INTEREST (VEHICLES)	34.61	0.00
001-290-625-380	UTILITIES / CODE RED	218.20	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-301-501-200	SUPPLIES	273.18	0.00
001-301-525-231	GAS & OIL	1,642.41	0.00
001-301-535-233	UNIFORMS	84.84	0.00
001-301-555-250	SUPPLIES & SMALL TOO	668.12	0.00
001-301-560-270	CONSTRUCTION MATERI	600.00	0.00
001-301-565-272	STREETS SIGNS & PAINT	2,867.50	0.00
001-301-604-330	COMMUNICATIONS	140.57	0.00
001-301-620-370	INSURANCE	2,600.00	0.00
001-301-625-380	UTILITIES/STREET LIGHTI	403.40	0.00
001-301-630-360	SHOP REPAIRS & MAINT	405.42	0.00
001-301-630-400	EQUIPMENT REPAIR &	175.23	0.00
001-301-820-874	PRINCIPAL - EXCAVATOR	416.77	0.00
001-301-830-873	INTEREST	34.60	0.00
001-360-525-231	GAS & OIL	2.00	0.00
001-360-620-370	INSURANCE	102.00	0.00
001-550-501-200	OFFICE SUPPLIES	352.96	0.00
001-550-501-208	JANITORIAL	785.76	0.00
001-550-501-220	CLASS/ACTIVITY SUPPLIE	243.97	0.00
001-550-501-415	SPORTS PROGRAMS	4,022.41	0.00
001-550-525-231	GAS & OIL	1,053.96	0.00
001-550-600-330	PHONES / COPIERS/POS	425.80	0.00
001-550-600-340	UTILITIES	13,549.78	0.00
001-550-600-355	SPECIAL EVENT EXPENSE	717.45	0.00
001-550-600-360	INSURANCE	2,782.00	0.00
001-550-600-370	EQUIP. REPAIR/MAINT	233.19	0.00
001-550-610-350	TRAVEL/TRAINING	280.00	0.00
001-550-630-402	SPLASHPAD & POOL MA	504.62	0.00
001-550-636-110	FIELD IMPROVEMENTS/	225.00	0.00
001-550-690-555	DUES, FEES & LICENSES	375.00	0.00
001-600-912-801	MDOT HWY 12 PROJECT	13,746.77	0.00
001-600-912-853	ARC GRANT MATCH	1,620.00	0.00
002-251-501-200	SUPPLIES	464.25	0.00
015-505-525-231	GAS & OIL	17.06	0.00
015-505-541-237	OPERATING SUPPLIES	65.55	0.00
015-505-600-338	CONTRACT & LEGAL SER	280.00	0.00
015-505-604-330	CELL PHONE/POSTAGE	190.22	0.00
015-505-625-380	UTILITIES	1,890.43	0.00
015-505-630-400	EQUIPMENT REPAIR &	9.79	0.00
015-505-691-550	MISCELLANEOUS	1,604.84	0.00
015-505-720-805	CAPITAL OUTLAY-GRANT	92.50	0.00
016-515-600-305	PROF SVC-FAA 2017 3-2	1,665.00	0.00
016-515-600-370	PROF SVC-MDOT 2017 3	92.50	0.00
022-322-501-200	OFFICE SUPPLIES	292.07	0.00
022-322-525-231	GAS & OIL	5,382.46	0.00
022-322-535-233	UNIFORMS	300.00	0.00
022-322-555-250	SUPPLIES & SMALL TOO	1,494.71	0.00
022-322-600-300	PROFESSIONAL SERVICE	30.00	0.00
022-322-600-333	ADMINISTRATIVE SERVI	5,723.16	0.00
022-322-600-364	BILLING SERVICES	264.50	0.00
022-322-604-330	COMMUNICATIONS	39.58	0.00
022-322-620-370	INSURANCE	3,600.00	0.00
022-322-625-380	UTILITIES	1,438.50	0.00
022-322-630-360	SHOP REPAIRS & MAINT	14,885.07	0.00
022-322-820-874	PRINCIPAL-2 FRONT LOA	10,190.22	0.00
022-322-830-873	INTEREST	743.92	0.00
022-325-525-231	GAS & OIL	4.00	0.00
022-341-501-200	SUPPLIES	45.95	0.00
022-341-525-231	GAS & OIL	12.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
107-112-600-303	DATA PROCESSING	12,799.94	0.00
319-600-903-851	SIDEWALK/WALKWAY I	31,644.86	0.00
319-600-948-854	DRAINAGE IMPROVEME	133,756.38	0.00
375-551-600-945	CORNERSTONE PROFESS	12,211.50	0.00
375-551-600-955	EXISTING PARKS - PROFE	8,632.50	0.00
610-000-147-656	DUE TO GOVERNMENT	37,925.15	0.00
630-000-147-657	DUE TO MISSISSIPPI STA	33,369.30	0.00
630-000-147-664	DUE TO VISITORS/CONV	25,026.98	0.00
630-000-148-655	DUE TO EDA	25,026.98	0.00
681-000-115-641	AMERICAN FAMILY LIFE	26.92	26.92
	Grand Total:	580,039.62	19,871.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	413,018.38	19,871.92
15006	19,720.36	0.00
17049	1,620.00	0.00
18021	11,924.50	0.00
18038	133,756.38	0.00
	Grand Total:	580,039.62



200 N Lafayette Street • Starkville, MS 39759
Telephone: 662-323-3133 Fax: 662-323-3273

All invoices have been reviewed and goods received for both the Starkville Utilities Electric and Water Department Claims Docket and were purchased in accordance with the applicable purchasing statutes as established by the State of Mississippi.

David Wise

David M. Wise, CPA
Manager of Accounting & Finance
Starkville Utilities

STARKVILLE WATER DEPT
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 09/04/19 ACCOUNT 23110

UNPAID INVOICES

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INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH	SEQ
VENDOR: 76 APAC MISSISSIPPI, INC.												
4000089982	08/23/19	3330	Asphalt		09/04/19	1949.23	.00	ACH				
4000090181	08/23/19	3330	Asphalt		09/04/19	876.86	.00	ACH				
VENDOR TOTAL:						2826.09						
VENDOR: 134 ATWELL & GENT, PA												
9152	08/26/19	0	Engineering services		09/04/19	4910.00	.00	ACH				
VENDOR TOTAL:						4910.00						
VENDOR: 187 BOARDTOWN LOCKSMITH, LLC												
2595	08/26/19	0	Service call		09/04/19	200.00	.00	CHK				
VENDOR TOTAL:						200.00						
VENDOR: 189 BANCORPSOUTH-2012 BONDS												
9/01/19	08/27/19	0	2.6M GO Bond Payment		09/04/19	16904.52	.00	CHK				
VENDOR TOTAL:						16904.52						
VENDOR: 202 BELL BUILDING SUPPLY												
264394, 264564	08/23/19	3312	Supplies		09/04/19	21.36	.00	ACH				
265786	08/26/19	3335	Parts		09/04/19	363.16	.00	ACH				
VENDOR TOTAL:						384.52						
VENDOR: 220 CENTRAL PIPE SUPPLY												
S914.1, S689.1	08/23/19	3319	Parts		09/04/19	637.10	.00	ACH				
VENDOR TOTAL:						637.10						
VENDOR: 266 COLUMBUS RUBBER & GASKET												
590280-001	08/26/19	3346	Repairs		09/04/19	249.72	.00	CHK				
VENDOR TOTAL:						249.72						
VENDOR: 307 CITY OF STARKVILLE												
AUG 2019-SALARY	08/23/19	0	Reimb City Salaries		09/04/19	8916.46	.00	CHK				
VENDOR TOTAL:						8916.46						

STARKVILLE WATER DEPT
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 09/04/19 ACCOUNT 23110

UNPAID INVOICES

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INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH	SEQ
VENDOR: 362 CONSOLIDATED PIPE & SUPPLY											
3192705-000-000	08/26/19	3292 Hydrant supplies		09/04/19	3638.00	.00	CHK				
3192710-000-000	08/26/19	3292 Parts		09/04/19	215.00	.00	CHK				
3192801, 3192728	08/26/19	3293 Parts		09/04/19	8845.74	.00	CHK				
3192802, 3192822	08/26/19	3313 Parts		09/04/19	3195.25	.00	CHK				
3192985	08/28/19	3357 Insertion Valve-Emergency Re		09/04/19	15500.00	.00	CHK				
VENDOR TOTAL:					31393.99						
VENDOR: 450 ENVIRO-LABS, INC.											
3387	08/26/19	3347 Supplies		09/04/19	69.00	.00	ACH				
VENDOR TOTAL:					69.00						
VENDOR: 498 DUTCH LUBRICANTS, LLC											
35986000	08/23/19	3310 Supplies		09/04/19	934.03	.00	CHK				
VENDOR TOTAL:					934.03						
VENDOR: 604 FASTENAL											
MN019322284	08/28/19	0 Parts		09/04/19	300.00	.00	ACH				
MSSTA87504	08/23/19	3323 Water		09/04/19	6.00	.00	ACH				
MSSTA87559	08/23/19	3323 Parts		09/04/19	53.99	.00	ACH				
MSSTA87649	08/23/19	3323 Battery		09/04/19	6.32	.00	ACH				
VENDOR TOTAL:					366.31						
VENDOR: 620 G & C SUPPLY CO., INC.											
6744882	08/26/19	3263 Piping		09/04/19	2190.00	.00	ACH				
6745634	08/26/19	3263 Supplies		09/04/19	1440.00	.00	ACH				
VENDOR TOTAL:					3630.00						
VENDOR: 639 GOLDEN TRIANGLE											
6692	08/23/19	0 Admin Services-Roundhouse Pr		09/04/19	10000.00	.00	ACH				
VENDOR TOTAL:					10000.00						
VENDOR: 690 GARVER LLC											
19W10050-4	08/23/19	0 Engineering-Bluefield Well		09/04/19	1500.00	.00	ACH				
VENDOR TOTAL:					1500.00						

STARKVILLE WATER DEPT
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 09/04/19 ACCOUNT 23110

UNPAID INVOICES

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VENDOR: 691 GATEWAY TIRE&SERVICE CENTER										
1018-104261	08/23/19	2954 Vehicle tires		09/04/19	272.33	.00	CHK			
1018-111396	08/23/19	3316 Repairs		09/04/19	80.95	.00	CHK			
1018-111412	08/23/19	3316 Repair parts		09/04/19	163.45	.00	CHK			
1018-111467	08/23/19	3320 Repairs		09/04/19	15.30	.00	CHK			
VENDOR TOTAL:					532.03					
VENDOR: 702 HACH										
11585402	08/23/19	3238 Chemicals		09/04/19	530.01	.00	ACH			
VENDOR TOTAL:					530.01					
VENDOR: 765 HYDRA SERVICE, INC.										
133783	08/23/19	3324 Pump rental		09/04/19	5643.00	.00	CHK			
134047	08/23/19	3324 Pump rental		09/04/19	5358.00	.00	CHK			
135488	08/23/19	3166 Pipe fittings		09/04/19	875.18	.00	CHK			
135549, 135672	08/23/19	3334 Pump rental		09/04/19	5674.00	.00	CHK			
VENDOR TOTAL:					17550.18					
VENDOR: 1034 KEN'S TREE SERVICE										
705824	08/23/19	0 Tree and Stump Removal		09/04/19	5975.00	.00	CHK			
VENDOR TOTAL:					5975.00					
VENDOR: 1205 LOWE'S										
10816, 07390	08/23/19	3333 Supplies and Parts		09/04/19	244.44	.00	CHK			
10899, 07933	08/23/19	3343 Parts		09/04/19	117.45	.00	CHK			
VENDOR TOTAL:					361.89					
VENDOR: 1322 MMC MATERIALS, INC.										
610299	08/26/19	3230 Concrete		09/04/19	312.50	.00	CHK			
VENDOR TOTAL:					312.50					
VENDOR: 1329 NORTH CENTRAL LABORATORIES										
427156	08/23/19	3239 Lab supplies		09/04/19	436.71	.00	ACH			
VENDOR TOTAL:					436.71					

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VENDOR: 1392 NUNLEY TRUCKING CO, INC.										
25795	08/26/19	3349 Gravel		09/04/19	719.78	.00	CHK			
VENDOR TOTAL:					719.78					
VENDOR: 1481 OPA CHEMICALS LLC										
INV7049	08/26/19	3348 Chemicals		09/04/19	291.46	.00	CHK			
VENDOR TOTAL:					291.46					
VENDOR: 1525 OKTIBBEHA COUNTY COOP										
579114	08/23/19	3318 Repairs		09/04/19	485.50	.00	ACH			
579320	08/23/19	3318 Supplies-soil		09/04/19	37.00	.00	ACH			
580536	08/23/19	3331 Supplies		09/04/19	98.85	.00	ACH			
581495	08/23/19	3341 Boots		09/04/19	76.99	.00	ACH			
VENDOR TOTAL:					698.34					
VENDOR: 1537 PERFORMANCE AUTOMOTIVE										
3578	08/23/19	3305 Vehicle repairs		09/04/19	1536.94	.00	CHK			
VENDOR TOTAL:					1536.94					
VENDOR: 1543 PERMA CORPORATION										
RFP 6 - 7/26/19	08/20/19	0 Roundhouse Rd Construction		09/04/19	37867.65	.00	CHK			
VENDOR TOTAL:					37867.65					
VENDOR: 1812 RUTHERFORD CONTRACTING LLC										
417, 418	08/23/19	0 Tree and Stump Removal		09/04/19	7200.00	.00	ACH			
VENDOR TOTAL:					7200.00					
VENDOR: 1818 UNITED RENTALS										
172556764-002	08/23/19	3311 Equipment rental		09/04/19	964.10	.00	CHK			
173015347-001	08/26/19	3351 Equipment rental		09/04/19	68.88	.00	CHK			
VENDOR TOTAL:					1032.98					

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VENDOR: 1909 STARKVILLE ELEC - UTILITIES										
AUG 2019	08/20/19	0 Utility bills		09/04/19	55755.52	.00	DFT			
VENDOR TOTAL:					55755.52					
VENDOR: 1910 STARKVILLE ELECTRIC DEPT										
14610-0719	08/20/19	0 Due to Elec Dept-146.10		09/04/19	80712.65	.00	ACH			
VENDOR TOTAL:					80712.65					
VENDOR: 2018 TRADE AMERICA										
23498	08/23/19	3326 Office supplies		09/04/19	708.06	.00	ACH			
VENDOR TOTAL:					708.06					
VENDOR: 2024 THOMPSON MACHINERY										
W0370026612	08/23/19	3103 Truck repairs		09/04/19	2586.92	.00	CHK			
VENDOR TOTAL:					2586.92					
VENDOR: 2104 UPS										
24W1X6329	08/20/19	0 Postage		09/04/19	30.37	.00	CHK			
24W1X6339	08/26/19	0 Postage		09/04/19	29.46	.00	CHK			
VENDOR TOTAL:					59.83					
VENDOR: 2201 WRIGHT CHEMICAL, LLC										
1074	08/26/19	3337 Chemicals		09/04/19	1512.00	.00	ACH			
VENDOR TOTAL:					1512.00					
VENDOR: 2202 WAYPOINT ANALYTICAL										
1047362	08/23/19	3194 Water analysis		09/04/19	1470.00	.00	ACH			
1047415	08/23/19	3329 Water analysis		09/04/19	234.00	.00	ACH			
1047506	08/23/19	3329 Water analysis		09/04/19	234.00	.00	ACH			
VENDOR TOTAL:					1938.00					
VENDOR: 2203 VACUUM TRUCK SALES & SERVICE										
MS15486	08/26/19	3350 Repairs		09/04/19	627.37	.00	ACH			
VENDOR TOTAL:					627.37					

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VENDOR:	2327	WAUKAWAY DISTRIBUTORS, INC.									
53874	08/23/19	3338 Water		09/04/19	32.40	.00	ACH				
VENDOR TOTAL:					32.40						
GRAND TOTAL:					301899.96						

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VENDOR: 110 ARKANSAS ELECTRIC											
3935477	08/12/19		8777 Material		08/21/19	172.35	.00	ACH			
3936830,3935478	08/12/19		8784 Material		08/21/19	786.31	.00	ACH			
VENDOR TOTAL:						958.66					
VENDOR: 125 AT & T											
1007 - 8/01/19	08/09/19		0 Phones		08/21/19	165.73	.00	CHK			
3600 - 7/22/19	08/07/19		0 Phone bill		08/21/19	232.62	.00	CHK			
5039 - 7/22/19	08/07/19		0 Phone bill		08/21/19	683.01	.00	CHK			
VENDOR TOTAL:						1081.36					
VENDOR: 131 ALTEC INDUSTRIES, INC.											
50434351,5043435	08/12/19		8826 Truck Maintenance		08/21/19	3689.87	.00	ACH			
7048,1094,4189,6	08/12/19		8848 Unpaid Freight Cost		08/21/19	153.03	.00	ACH			
VENDOR TOTAL:						3842.90					
VENDOR: 190 BALDWIN LIGHTING, INC.											
7912,7914	08/12/19		8766 12 Concrete Poles		08/21/19	21168.00	.00	ACH			
VENDOR TOTAL:						21168.00					
VENDOR: 303 C SPIRE WIRELESS											
7/01-7/31/19	08/09/19		0 Phone bill		08/21/19	814.72	.00	CHK			
VENDOR TOTAL:						814.72					
VENDOR: 306 CITY OF STARKVILLE-TAX&ADMIN											
AUG 2019-TAX	08/12/19		0 Tax Equivalency		08/21/19	113750.00	.00	CHK			
VENDOR TOTAL:						113750.00					
VENDOR: 307 CITY OF STARKVILLE											
JULY 2019-EXP	08/07/19		0 Due to City - July 2019		08/21/19	5478.71	.00	CHK			
VENDOR TOTAL:						5478.71					

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VENDOR: 344 COLUMBUS RUBBER & GASKET											
588690	08/12/19	8814 Cylinder Repair		08/21/19	197.15	.00	CHK				
VENDOR TOTAL:					197.15						
VENDOR: 400 IVY AUTO PARTS											
080719	08/12/19	8834 Supplies		08/21/19	93.46	.00	ACH				
VENDOR TOTAL:					93.46						
VENDOR: 604 FASTENAL COMPANY											
87370	08/12/19	8839 Supplies		08/21/19	233.63	.00	ACH				
VENDOR TOTAL:					233.63						
VENDOR: 691 GATEWAY TIRE&SERVICE CENTER											
1018-110955	08/12/19	8835 New Tires		08/21/19	100.46	.00	CHK				
110365,110395,11	08/12/19	8804 Truck Servicing		08/21/19	367.80	.00	CHK				
VENDOR TOTAL:					468.26						
VENDOR: 694 FORD VISION CLINIC											
59252	08/07/19	8758 Employee glasses		08/21/19	684.00	.00	CHK				
VENDOR TOTAL:					684.00						
VENDOR: 696 GARNER LUMLEY ELECTRIC											
560475	08/12/19	8739 Materials		08/21/19	4950.00	.00	ACH				
560987,561170	08/12/19	8795 Parts		08/21/19	3420.05	.00	ACH				
VENDOR TOTAL:					8370.05						
VENDOR: 701 GLENN MACHINE WORKS, INC.											
123214	08/12/19	8836 Crane Rental, Relocate Trans		08/21/19	1525.00	.00	CHK				
VENDOR TOTAL:					1525.00						
VENDOR: 721 GOLDEN TRIANGLE SOLID WASTE											
073119	08/12/19	8830 Right of Way Clearing		08/21/19	563.76	.00	ACH				
VENDOR TOTAL:					563.76						

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VENDOR: 730 GRESKO UTILITY SUPPLY, INC.											
50015112-03	08/12/19		8423 Stock Material		08/21/19	3384.00	.00	ACH			
50016230-00	08/13/19		8740 Lightning arrestors		08/21/19	4080.00	.00	ACH			
50016381	08/12/19		8783 Stock Material		08/21/19	2477.50	.00	ACH			
VENDOR TOTAL:						9941.50					
VENDOR: 733 GUARDIAN LOCK AND KEY INC											
5413	08/07/19		0 Service call		08/21/19	142.95	.00	ACH			
VENDOR TOTAL:						142.95					
VENDOR: 818 HANCOCK EQUIP. & OIL CO.											
010207	08/12/19		8838 Repair and Service Pressure		08/21/19	730.75	.00	ACH			
VENDOR TOTAL:						730.75					
VENDOR: 1205 LOWE'S											
9277	08/12/19		8846 Parts		08/21/19	18.99	.00	CHK			
VENDOR TOTAL:						18.99					
VENDOR: 1217 LIGHTS AND BALLASTS LLC											
219134	08/07/19		0 Light replacements		08/21/19	710.00	.00	ACH			
VENDOR TOTAL:						710.00					
VENDOR: 1239 LOLLEY REAL ESTATE											
AUG 2019	08/12/19		0 Storage Rental		08/21/19	900.00	.00	ACH			
VENDOR TOTAL:						900.00					
VENDOR: 1309 MILSOFT UTILITY SOLUTIONS											
20193592	08/07/19		0 Lighttable support		08/21/19	1000.00	.00	ACH			
VENDOR TOTAL:						1000.00					
VENDOR: 1319 MONTS PAPER & PACKAGING											
351847	08/07/19		0 Office supplies-Checks		08/21/19	395.30	.00	ACH			
VENDOR TOTAL:						395.30					

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VENDOR: 1326 MSTN TRANSFORMERS INC.												
74434	08/12/19		8803 Pole Mount		08/21/19	5709.00	.00	CHK				
VENDOR TOTAL:						5709.00						
VENDOR: 1335 VERIZON CONNECT NWF, INC												
OSV000001832020	08/12/19		0 Vehicle Services-CITY206		08/21/19	1137.00	.00	CHK				
VENDOR TOTAL:						1137.00						
VENDOR: 1406 NORTHEAST EXTERMINATING												
638	08/12/19		8847 Pest Control		08/21/19	105.00	.00	ACH				
VENDOR TOTAL:						105.00						
VENDOR: 1408 FUSION LLC												
192125479	08/09/19		0 Phone bill		08/21/19	463.58	.00	ACH				
VENDOR TOTAL:						463.58						
VENDOR: 1421 NTG LLC												
10145	08/09/19		0 Internet phone hosting		08/21/19	650.00	.00	ACH				
VENDOR TOTAL:						650.00						
VENDOR: 1525 OKTIBBEHA CO. CO-OP												
570280,570520,57	08/12/19		8801 Uniforms		08/21/19	257.51	.00	ACH				
571947	08/12/19		8775 Uniform		08/21/19	153.74	.00	ACH				
VENDOR TOTAL:						411.25						
VENDOR: 1531 MDR CONSTRUCTION, INC.												
24837,24995	08/12/19		8825 Payment to Contractor		08/21/19	33912.50	.00	ACH				
VENDOR TOTAL:						33912.50						
VENDOR: 1810 REGIONS COMMERCIAL BANKCARD												
8/03/19	08/09/19		0 Office supplies and Travel		08/21/19	4008.58	.00	CHK				
VENDOR TOTAL:						4008.58						

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VENDOR:	1815		REGULATORY SOFTWARE SERV									
8/07/19	08/12/19	0	PCB software		08/21/19	948.00	.00	CHK				
					VENDOR TOTAL:	948.00						
VENDOR:	1818		UNITED RENTALS, INC.									
163327879-006	08/12/19	8829	Equipment Rental		08/21/19	1395.01	.00	ACH				
					VENDOR TOTAL:	1395.01						
VENDOR:	1823		RENASANT INSURANCE, INC.									
1001050	08/09/19	0	Employee surety bond		08/21/19	175.00	.00	CHK				
					VENDOR TOTAL:	175.00						
VENDOR:	1886		SEDC									
26887	08/09/19	0	Billing services		08/21/19	25188.54	.00	ACH				
					VENDOR TOTAL:	25188.54						
VENDOR:	1887		S & S LINE SERVICE INC									
2046-2049	08/07/19	0	ROW Clearing		08/21/19	13232.94	.00	ACH				
2050-2051	08/09/19	0	ROW Clearing		08/21/19	6505.60	.00	ACH				
					VENDOR TOTAL:	19738.54						
VENDOR:	1905		STARKVILLE AUTO PARTS									
5151-126081	08/12/19	8837	Supplies		08/21/19	559.60	.00	CHK				
					VENDOR TOTAL:	559.60						
VENDOR:	1920		STARKVILLE FORD LINCOLN INC.									
95771	08/12/19	8796	Truck Repair		08/21/19	1868.58	.00	ACH				
					VENDOR TOTAL:	1868.58						
VENDOR:	1925		SCOTT PETROLEUM CORP.									
1414071	08/12/19	8819	Fuel Refill		08/21/19	42.00	.00	ACH				
					VENDOR TOTAL:	42.00						

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VENDOR: 1931 STARKVILLE SANITATION DEPT												
JULY 2019	08/12/19		0 Sanitation Collections-July		08/21/19	261499.76		.00	CHK			
VENDOR TOTAL:						261499.76						
VENDOR: 1933 STARKVILLE WATER DEPT												
JULY 2019	08/12/19		0 Collections - July 2019		08/21/19	610889.28		.00	ACH			
VENDOR TOTAL:						610889.28						
VENDOR: 1940 STUART C. IRBY												
11412819.005	08/12/19		8726 Stock Material		08/21/19	1722.00		.00	ACH			
11437724.002	08/12/19		8762 Supplies		08/21/19	224.64		.00	ACH			
11482420.001	08/12/19		8816 Material		08/21/19	1545.75		.00	ACH			
VENDOR TOTAL:						3492.39						
VENDOR: 1943 SOUTHERN TELECOMMUNICATIONS												
2490 - 7/29/19	08/09/19		0 Phone bill		08/21/19	1286.18		.00	CHK			
VENDOR TOTAL:						1286.18						
VENDOR: 1945 SULLIVAN'S												
46552	08/07/19		0 Office supplies		08/21/19	31.30		.00	ACH			
VENDOR TOTAL:						31.30						
VENDOR: 2017 TEREX UTILITIES												
90966310	08/12/19		8818 Material		08/21/19	745.35		.00	CHK			
90968854	08/12/19		8845 Maint. and Repair		08/21/19	4960.01		.00	CHK			
VENDOR TOTAL:						5705.36						
VENDOR: 2018 TRADE AMERICA												
23437,23462,2347	08/12/19		8843 Office Supplies		08/21/19	504.26		.00	ACH			
VENDOR TOTAL:						504.26						
VENDOR: 2021 TCC FACILITIES MANAGEMENT												
3681	08/08/19		0 Janitorial services		08/21/19	450.00		.00	ACH			
VENDOR TOTAL:						450.00						

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VENDOR: 2104 UPS												
12031F309	08/07/19		0 Postage		08/21/19	2.66	.00	CHK				
VENDOR TOTAL:						2.66						
VENDOR: 2116 UTILITECH												
2265	08/07/19		0 Product Development and Supp		08/21/19	500.00	.00	ACH				
VENDOR TOTAL:						500.00						
VENDOR: 2118 BORDER STATES ELECTRIC												
918148361	08/12/19		8844 Parts		08/21/19	4639.20	.00	ACH				
918196029	08/12/19		8627 Material		08/21/19	1152.75	.00	ACH				
918196030	08/12/19		8759 Transmission		08/21/19	4427.88	.00	ACH				
918196032,918276	08/12/19		8792 Material		08/21/19	3215.60	.00	ACH				
918219550	08/12/19		8725 Material		08/21/19	1568.00	.00	ACH				
918228971,918208	08/12/19		8778 Transmission Material		08/21/19	3429.36	.00	ACH				
VENDOR TOTAL:						18432.79						
VENDOR: 2120 YOUNG WELDING SUPPLY, INC.												
352771	08/12/19		8832 Rental		08/21/19	53.94	.00	ACH				
VENDOR TOTAL:						53.94						
VENDOR: 2122 UPCHURCH SERVICES LLC												
146440	08/07/19		0 AC Repairs		08/21/19	852.70	.00	ACH				
VENDOR TOTAL:						852.70						
VENDOR: 2210 VERIZON WIRELESS												
9834817597	08/07/19		0 AMI M2M Data Usage		08/21/19	574.30	.00	CHK				
9835145687	08/12/19		0 Phone bill 2821-01		08/21/19	1151.51	.00	CHK				
9835145688	08/12/19		0 Phone bill 2821-02		08/21/19	146.31	.00	CHK				
VENDOR TOTAL:						1872.12						
VENDOR: 2303 WATERMARK PRINTERS												
12629	08/07/19		0 Office supplies		08/21/19	106.00	.00	ACH				
VENDOR TOTAL:						106.00						

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VENDOR: 2305 WASTE PRO												
179158	08/12/19	8823	Monthly Dumpster Rental		08/21/19	60.89	.00	ACH				
VENDOR TOTAL:						60.89						
VENDOR: 2327 WAUKAWAY DISTRIBUTORS, INC.												
53492	08/07/19		0 Water		08/21/19	32.40	.00	ACH				
CLR0819-277	08/07/19		0 Water		08/21/19	20.00	.00	ACH				
VENDOR TOTAL:						52.40						
VENDOR: 9909884 MADISON SMITH												
8/05/19-MEALS	08/13/19		0 Travel expense reimbursement		08/21/19	133.54	.00	ACH				
VENDOR TOTAL:						133.54						
VENDOR: 99009766 JUSTIN HATCHER												
7/22/19-MEALS	08/07/19		0 Travel meal expense		08/21/19	213.56	.00	ACH				
VENDOR TOTAL:						213.56						
VENDOR: 99009767 ORLANDO SMITH												
7/22/19-MEALS	08/07/19		0 Travel meal reimbursement		08/21/19	161.50	.00	ACH				
VENDOR TOTAL:						161.50						
VENDOR: 99009970 CALCO CONTRACTING LLC												
639	08/07/19		0 Parking Lot Paint Striping		08/21/19	947.00	.00	CHK				
VENDOR TOTAL:						947.00						
VENDOR: 99009971 SERVICEMASTER RESTORATION												
192593-0807	08/08/19		0 Janitorial-carpet cleaning		08/21/19	1183.84	.00	CHK				
VENDOR TOTAL:						1183.84						
GRAND TOTAL:						1177812.80						



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Finance and Administration

AGENDA DATE: 9/3/19

PAGE: 1 of 9

SUBJECT: 2020 Source of Supply

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE:

AUTHORIZATION HISTORY: Annual Source of Supply quotes received per Mississippi code 31-7-13 (n)

REQUESTING

DEPARTMENT: Department of Finance

DIRECTOR'S

AUTHORIZATION: Lesa Hardin, City Clerk/CFO

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk/CFO, 662-323-2525 ext. 3117
Or Joanna McLaurin, Grants Coordinator, 662-323-2525 ext. 3106

SUGGESTED MOTION:

Move approval to accept the lowest and best bids received for October 1, 2019 – September 30, 2020 source of supply listing for the Starkville General City.

PUBLIC WORKS: STREETS

Section 1: Traffic Signs: High Intensity grade Scotthlight, must meet all applicable State and Federal Highway Specifications

	G&C SUPPLY	VULCAN SIGNS	CROSS-WAY TRUCKING	CPC	GT MILL SVC	NUNLEY TRUCKING
12" x 6"	4.11	2.63		3.75		
12" x 18"	8.96	7.59		9.29		
12" x 36"	13.50	14.52		15.21		
18" x 18"	11.08	11.36		12.42		
18" x 24"	14.40	14.52		15.21		
24" x 24"	18.88	19.36		20.28		
24" x 30"	22.82	24.20		25.24		
30" x 30"	28.21	30.25		30.67		
36" x 36"	42.30	43.56		44.32		
48" x 24"	36.68	38.72		39.26		
48" x 48"	88.00	77.44		77.15		
24" x 24" stop sign	17.83	18.33		21.00		
30" x 30" stop sign	27.20	28.65		29.59		
36" x 36" stop sign	41.14	41.25		43.67		
30" yield	19.25	15.34		16.45		
36" yield	25.63	20.91		21.56		

Section 2: Street Sign Blanks (Aluminum, No Holes)					
6x18x0.080	2.45	2.22		2.71	
6x24x0.080	3.25	2.89		3.55	
6x30x0.080	4.20	3.48		4.41	
6x36x0.080	4.98	4.27		4.79	
6x48x0.080	6.70	5.59		6.29	
Section 3: Traffic Sign Decals (3M systems, or Equal, for refacing signs in field)					
24"x24" Stop Sign	6.46	7.20		10.00	
30"x30" Stop Sign	9.97	11.25		13.17	
36"x36" Stop Sign	14.27	16.20		19.43	
30" Yield	9.97	11.25		8.65	
36" Yield	14.27	16.20		11.90	
Section 4: Sheet Vinyl					
6" roll x 50yd white eng grade	82.84	74.29		117.25	
6"roll x 50 yd black sheet vinly with application tape on front	144.69	96.00		161.99	

Section 5: Assorted U-Channel Posts:					
U-Channel Posts: Galvanized Steel (2lbs/ft), Unpainted ordered in lots of 25 or 50					
7 foot	13.23	15.70		NB	
8 foot	15.12	17.95		18.50	
9 foot	17.01	20.19		NB	
10 foot	18.96	22.44		23.12	
12 foot	22.68	26.93		27.74	
U-Channel Posts: Galvanized Steel (2lbs/ft), painted green ordered in lots of 25 or 50					
7 foot	12.25	12.02		NB	
8 foot	11.60	13.74		14.15	
9 foot	13.05	15.45		NB	
10 foot	14.53	17.17		17.69	
12 foot	17.40	20.60		21.22	
U-Channel Posts: Galvanized Steel (2lbs/ft), unpainted ordered in lots of 12					
10 foot	18.96	22.44		32.49	
12 foot	22.68	26.93		38.98	

U-Channel Posts: Galvanized Steel (2lbs/ft), painted green, ordered in lots of 12					
10 foot	14.53	17.17		25.11	
12 foot	17.40	20.60		30.12	
Section 6: 4-way intersection name signs:					
Galvanized Steel: Black on white baked enamel on					
Mounted with embossed lettering & border					
On heavy-duty interlocking brackets					
Section 7: Street name posts: tubular, galvanized					
2-3/8"x11"	20.91	23.23			
2-3/8" O.D. pipe caps	3.90	3.96			
90 degree cross plates (Vulcan signs VSS-2 or equivalent)	3.90	4.20			
Vulcan signs VSS-2 or equivalen					
Section 8: fill material, Delivered					
Clay gravel					
Ton/Cu yard	NB/1				NB/30.00
Washed gravel					
Ton/Cu yard	NB/1				30.50/NB
Pea gravel					

Ton/Cu yard	NB/1				30.50/NB
Road gravel					
Ton/Cu yard	NB/1			10 TON NOT DELIVERED	30.50/NB
Fill soil					
Ton/Cu yard	NB/1				
Top soil					
Ton/Cu yard	NB/1				
Fill dirt (select)					
Ton/Cu yard	NB/1				
River sand					
Ton/Cu yard	NB/1				30.50/NB
MDOT Class C Bedding Material					
Ton					34.85 3" LS
Fill dirt (local pit, select, loaded, & hauled by city personnel					
Ton/Cu yard					
Crushed Limestone #5					
Ton/Cu yard			38.85		33.25
Crushed Limestone #6					
Ton/Cu yard			37.10		31.25
Crushed Limestone #7					
Ton/Cu yard			37.80		33.25
Crushed Limestone #9					
Ton/Cu yard			34.10		34.25

Crushed Limestone #610					
Ton/Cu yard			37.10		30.90
Rip Rap-size 100 lb					
Ton/Cu yard			39.40		36.25
Rip Rap-size 200 lb					
Ton/Cu yard			39.40		37.25

End of section: Street Department

PUBLIC WORKS: SANITATION

Section 1: Front loading refuse containers (truck load quality)- All containers- Slant MF 2 Blk, Maroon-color 67.

	PLUM CREEK			
2 cubic yard() painted	420.00			
4 cubic yard() painted	600.00			
6 cubic yard() painted	745.00			
8 cubic yard() painted	950.00			

Section 2: Front – Loading refuse Containers (material-Polyethylene) – All containers - Slant MF 2 Blk, Maroon-color 67.

2 cubic yard() painted	697.00			
4 cubic yard() painted	1255.00			
6 cubic yard() painted	1571.00			
8 cubic yard() painted	1800.00			

Section 3: Residential Heavy Duty 2 Wheeled Recycling Containers – Compatible with automatic and semi-automatic curbside collections. Blue with attached lid, white recycling arrow on the front, “SES and up to 4 numbers on the side. Addition information may be included.

64 gallon	55.00			
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End of section: Sanitation Department



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Fire
AGENDA DATE: September 3, 2019
PAGE: 1 of several

SUBJECT: Request reimbursement of \$533.00 for Coleman Norman's Summer 2019 classes toward the Fire Protection Technology degree, taken under the City of Starkville Educational Assistance Program.

AMOUNT & SOURCE OF FUNDING: line item # 001-263-600-390

FISCAL NOTE: NA

AUTHORIZATION HISTORY: NA

**REQUESTING
DEPARTMENT:** Fire

**DIRECTOR'S
AUTHORIZATION:** Chief Charles Yarbrough

FOR MORE INFORMATION CONTACT: Chief Charles Yarbrough at 662-722-0051.

SUGGESTED MOTION: Approval to authorize the reimbursement of \$533.00 for Coleman Norman's Summer 2019 classes toward the Fire Protection Technology degree, taken under the City of Starkville Educational Assistance Program.

MERIDIAN COMMUNITY COLLE
910 HIGHWAY 19 NORTH
MERIDIAN, MS. 39307
601-484-8694

SALE

REF#: 00000015

Batch #: 834

08/05/19

14:23:05

AVS: Y

CVV2: M

APPR CODE: 09186Z

Trace: 15

MASTERCARD

Manual CNP

*****0135

/

AMOUNT

\$533.00

APPROVED

THANK YOU

CUSTOMER COPY



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Fire Department
AGENDA DATE: 09-03-19
PAGE: 1

SUBJECT: Request permission to allow Quinn Dirt Service permission to construct a 50 X 60 dirt pad to be used for a future storage building for a cost of \$6,000. This is the lowest of the two quotes.

AMOUNT & SOURCE OF FUNDING : N/A

FISCAL NOTE:

AUTHORIZATION HISTORY:

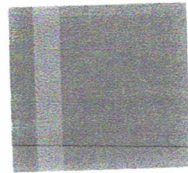
**REQUESTING
DEPARTMENT:** Fire Department

**DIRECTOR'S
AUTHORIZATION:** Fire Chief Yarbrough

FOR MORE INFORMATION CONTACT: Chief Yarbrough @ 662-722-0051

SUGGESTED MOTION: Move approval to allow Quinn Dirt Service permission to construct a 50 X 60 dirt pad to be used for a future storage building for a cost of \$6,000. This is the lowest of the two quotes.

Tavita Quinn dba Quinn Dirt Service
266 Muldrow Road
Starkville, MS 39759
(662) 648-8457



Bid Proposal

Proposal Submitted To:

City of Starkville

Street: _____

City, State, and Zip Code:

Starkville, MS 39759

Date:

08/01/2019

Job Name: _____

Project No: _____

Job Description:

Build pad for 50 x 60 building for Starkville Fire Department, Station #5 on West Garrett Rd.

We, Quinn Dirt Service, will provide the following duties:

- I haul in 24 inches of select fill dirt and pack it for building pad

Proposed Cost: \$6,000.00

We, Quinn Dirt Service, are not responsible for the following:

- Any Permits

****We are doing this job per your specifications. Any and All work that should come up, not discussed in conversation, will be done at an extra charge.**

Bid is good for 30 days.

Payment is due 30 days from date of invoice.

ACCEPTANCE OF PROPOSAL: The above prices and specifications are satisfactory and are hereby accepted.





Josh Cannon Brian Prisock
662.769.0310 662.769.5531
10771 Oktoc Road | Starkville, MS 39759

August 26, 2019

TO | Starkville Fire Department

FROM | Quote for proposed building pad - Station 5

Install 70x60x3 dirt pad for 60x50 metal building

- Select fill shall be a SC or CL material with a PI of 8 to 18
- Compacted to 95% of maximum density
- To be inspected and determined by customers engineer and at customer's expense

TOTAL

\$9,100.00

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 03, 2019
Page: 1

SUBJECT:

Consideration of approval of FY 2019-20 salary adjustments for employees identified in the proposed increase cost data sheet that resulted from the pay study conducted by the Stennis Institute of Government and Community Development at Mississippi State University.

AMOUNT & SOURCE OF FUNDING:

Option A. If the rates go into effect on October 11, 2019 the amount would equal \$170,052.79 from the General Fund and \$190,954.85 from the Enterprise Funds for fiscal year 2019-20.

Option B. If the rates go into effect on January 03, 2020 the amount would equal \$127,539.59 from the General Fund and \$143,216.14 from the Enterprise Funds for fiscal year 2019-20.

Option C. If the rates go into effect on April 7, 2020 the amount would equal \$85,026.39 from the General Fund and \$95,477.43 from the Enterprise Funds for fiscal year 2019-20.

My recommendation is for Option B, to go into effect on January 03, 2020. The amount would equal \$127,539.59 from the General Fund and \$143,216.14 from the Enterprise Funds for fiscal year 2019-20.

AUTHORIZATION HISTORY:

On May 07, 2019, The Board of Aldermen approved for the Stennis Institute to conduct a pay study with the objective of developing a pay plan that is equitable to both the employees and to the taxpayers of the City.

REQUESTING DEPARTMENT:

Mayor's Office and Human Resources

DIRECTOR'S AUTHORIZATION:

Lynn Spruill, Mayor

FOR MORE INFORMATION CONTACT:

Lynn Spruill, Mayor or Nav Ashford, Human Resources Director

SUGGESTED MOTION:

Move approval of FY 2019-20 salary adjustments for employees identified in the proposed increase cost data sheet that resulted from the pay study conducted by the Stennis Institute of Government and Community Development at Mississippi State University with an effective date of _____.

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 3, 2019
Page: 1

SUBJECT:

Request authorization to hire Chase Bair as an Entry Level Firefighter in the Starkville Fire Department.

AMOUNT & SOURCE OF FUNDING:

Grade 5, Base Salary of \$28,938.00 (\$10.50 per hour) for entry level, based on 2756 hours.

FISCAL NOTE:

Budgeted from line item # 001-261-420-103

AUTHORIZATION HISTORY:

The Board approved to retain the candidates from the selection process held on July 9, 2019 for consideration to fill any additional vacant positions in the Fire Department due to retirements, terminations, or approved additions to the Fire Department within a period of 90 days.

This is a replacement position replacing Michael Morrow who resigning.

REQUESTING DEPARTMENT:

Starkville Fire Department

DIRECTOR'S AUTHORIZATION:

Chief Charles Yarbrough, Fire Chief

FOR MORE INFORMATION CONTACT:

Chief Charles Yarbrough, Fire Chief or Nav Ashford, Human Resources Director

SUGGESTED MOTION:

Move approval to hire Chase Bair as an Entry Level Firefighter in the Starkville Fire Department.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 03, 2019
Page: 1

SUBJECT:

Request authorization to hire Javonte Harris as Maintenance Workers II in the Sanitation/Environmental Services Department.

AMOUNT & SOURCE OF FUNDING:

Non-Exempt Annual Salary of \$21,840.00 (\$10.50 per hour) based on 2080 hours.

FISCAL NOTE:

Budgeted from line item # 001-261-420-103

AUTHORIZATION HISTORY:

The Board approved to retain the candidates from the selection process held on August 6, 2019 for consideration to fill any additional vacant positions in the Fire Department due to retirements, terminations, or approved additions to the Fire Department within a period of 90 days.

This is a replacement position previously held by Ondre Clemons who resigned.

REQUESTING DEPARTMENT:

Sanitation Environmental Services Department

DIRECTOR'S AUTHORIZATION:

Calvin Ware, Director

FOR MORE INFORMATION CONTACT:

Calvin Ware, Director or Nav Ashford, Human Resources Director

SUGGESTED MOTION:

Move approval to hire to hire Javonte Harris as Maintenance Workers II in the Sanitation/Environmental Services Department.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 03, 2019
Page: 1

SUBJECT:

Request authorization to hire Noah Brandon as a Civil Engineer Intern in the Engineering Department.

AMOUNT & SOURCE OF FUNDING:

This position will be paid only for actual hours worked not to exceed twenty (20) hours per week at \$12.00 per hour. This position will not be eligible for benefits.

FISCAL NOTE:

Budgeted from line item # 001-197- 410-104

AUTHORIZATION HISTORY:

This is a replacement position previously held by Ben Stroud who has recently graduated and accepted another position.

REQUESTING DEPARTMENT:

Starkville Engineering Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, City Engineer

FOR MORE INFORMATION CONTACT:

Edward Kemp, City Engineer or Nav Ashford, Human Resources Director

SUGGESTED MOTION:

Move approval to hire Noah Brandon as a Civil Engineer Intern in the Engineering Department.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT: IT
AGENDA DATE: 9/3/2019
PAGE: 1 of 1**

SUBJECT: Request approval of City of Starkville Municipal Security (CoSMS) Camera Policy

AMOUNT & SOURCE OF FUNDING: There are no costs associated with this item.

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Information Technology

**DIRECTOR'S
AUTHORIZATION:** JCC

FOR MORE INFORMATION CONTACT: Joel C. Clements, Jr – 662.323.2525 ext 3127

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION:

STAFF RECOMMENDATION: Staff recommends approval.

Joel Clements, Jr.
Technology Director



R. Frank Nichols
Chief of Police

THE CITY OF STARKVILLE
110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759

City of Starkville Municipal Security (CoSMS) Camera Policy

I. Purpose and Scope

This policy provides guidance for the placement and monitoring of city public safety video imaging, as well as the storage and release of the captured images. This policy only applies to overt, marked public safety camera systems operated by the City of Starkville. It does not apply to mobile audio/video systems, covert audio/video systems or any other image-capturing devices used by the City of Starkville.

II. Policy

The City of Starkville operates a public safety video imaging system to complement its anti-crime strategy, to effectively allocate and deploy personnel, and to enhance public safety and security in public areas. Cameras may be placed in strategic locations throughout the City to detect and deter crime, to help safeguard against potential threats to the public, to help manage emergency response situations during natural and man-made disasters and to assist City officials in providing services to the community. Video recording in public areas will be conducted in a legal and ethical manner while recognizing and protecting constitutional standards of privacy.

III. Operational Guidelines

Only city-approved video imaging equipment shall be utilized. Members authorized to monitor video imaging equipment should only monitor public areas and public activities where no reasonable expectation of privacy exists.

Joel Clements, Jr.
Technology Director



R. Frank Nichols
Chief of Police

THE CITY OF STARKVILLE
110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759

1. Placement and Monitoring

Camera placement will be guided by the underlying purpose or strategy associated with the CoSMS system. The Information Technology (IT) Director and Chief of Police, or their authorized designees, shall approve all proposed locations for the use of video imaging technology and should consult with and be guided by legal counsel as necessary in making such determinations. Environmental factors, including lighting, location of buildings, presence of vegetation or other obstructions, should also be evaluated when determining placement.

The cameras shall only record video images and not sound. Recorded images may be used for a variety of purposes. The public video imaging system may be useful for the following purposes:

- a. To prevent, deter, and identify criminal activity.
- b. To respond to critical incidents.
- c. To assist in identifying, apprehending, and prosecuting offenders.
- d. To document officer and offender conduct during interactions to safeguard the rights of the public and officers.
- e. To augment resources in a cost-effective manner.
- f. To monitor pedestrian and vehicle traffic activity.

Images from each camera should be recorded in a manner consistent with the underlying purpose of the particular camera. Images should be transmitted to a monitor installed in the Starkville Police Department Dispatch or by personnel on department approved devices. When activity warranting further investigation is reported or detected at any camera location, the available information should be provided to responding officers in a timely manner. The IT Director and Chief of Police, or their authorized designees, are authorized to adjust the cameras to more effectively view a particular area for any legitimate public safety purpose.

Joel Clements, Jr.
Technology Director



R. Frank Nichols
Chief of Police

THE CITY OF STARKVILLE
110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759

Unauthorized recording, viewing, reproduction, dissemination or retention is prohibited.

The cameras only record images and do not record sound. Recorded images may be used for a variety of purposes, including criminal investigations and monitoring of activity around high value or high threat areas.

2. Integration with Other Technology

The City of Starkville may elect to integrate the CoSMS system with other technology to enhance available information. Systems such as gunshot detection, incident mapping, crime analysis, license plate recognition, and other video-based analytical systems may be considered based upon availability and the nature of department strategy. The use of facial recognition technology (*automated or semi-automated process that assists in identifying or verifying an individual based on an individual's face*) to examine captured imaging shall be prohibited without exigent circumstances or issuance of a search warrant.

IV. Video Supervision

The IT Director and Chief of Police, or their authorized designees, should monitor video access and usage to ensure members are within city policy and applicable laws.

1. Prohibited Activity

Public safety video systems will not intentionally be used to invade the privacy of individuals or observe areas where a reasonable expectation of privacy exists.

Public safety video equipment shall not be used in an unequal or discriminatory manner and shall not target protected individual characteristics including, but not limited to race, ethnicity, national origin, religion, disability, gender or sexual orientation.

Joel Clements, Jr.
Technology Director



R. Frank Nichols
Chief of Police

Video imaging equipment shall not be used to harass, intimidate or discriminate against any individual or group.

V. Storage and Retention of Media

All downloaded media shall be stored in a secure area with access restricted to authorized persons. A recording needed as evidence shall be copied to a suitable medium and booked into evidence in accordance with established evidence procedures.

The type of video imaging technology employed and the manner in which recordings are used and stored will affect retention periods. Retention will remain compliant with the current Mississippi Department of Archives and History Records Retention Schedule for Municipalities.

Any recordings needed as evidence in a criminal or civil proceeding shall be copied to a suitable medium and booked into evidence in accordance with current evidence procedures.

1. Evidentiary Integrity

All downloaded and retained media shall be treated in the same manner as other evidence. Media shall be accessed, maintained, stored and retrieved in a manner that ensures its integrity as evidence. Management of video evidence shall comply with Starkville Police Department General Order 419 "Evidence".

VI. Release of Video Images

All recorded video images gathered by the public safety video imaging equipment are for the official use of the City of Starkville.

Joel Clements, Jr.
Technology Director



R. Frank Nichols
Chief of Police

THE CITY OF STARKVILLE
110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759

Requests for recorded video images from the public or the media shall be processed in the same manner as requests for department public records.

Recorded video images that are the subject of a court order or subpoena shall be processed in accordance with the established department subpoena process.

VII. Video System Audit

The IT Director and Chief of Police, or their authorized designees, will conduct an annual review of the public safety video system. The review should include an analysis of the cost, benefit and effectiveness of the system, including any public safety issues that were effectively addressed or any significant prosecutions that resulted, and any systemic operational or administrative issues that were identified, including those related to training, discipline or policy.

The results of each review shall be appropriately documented and presented to the City of Starkville Mayor in the month of July. Any recommendations for training or policy should be promptly addressed.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT: IT
AGENDA DATE: 9/3/2019
PAGE: 1 of 1**

SUBJECT: Request approval of City of Starkville Social Media Usage Policy and updating the City's Employee Handbook to reflect the changes.

AMOUNT & SOURCE OF FUNDING: There are no costs associated with this item.

FISCAL NOTE:

**REQUESTING
DEPARTMENT: Information Technology**

**DIRECTOR'S
AUTHORIZATION: JCC**

FOR MORE INFORMATION CONTACT: Joel C. Clements, Jr – 662.323.2525 ext 3127

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION:

STAFF RECOMMENDATION: Staff recommends approval.

Introduction

Social media is becoming an increasingly popular platform that is utilized by a significant portion of the population. Individuals have essentially unlimited access to these platforms through smart phones and other connected devices. The ability of staff members to instantly post highly visible comments on these platforms has the potential to create negative implications for the government entities.

Municipalities must consider that the demarcation of private and public expression by their employees is blurred through social media. Historically, public employee comments regarding government outside the workplace would be interpreted as their own. Now, government employee comments on Twitter, Facebook, and other forms of social media could be interpreted as official government speech.

Purpose

The purpose of this policy is to address non-official city government personnel use of personal social media during and after working hours. The city respects the legal rights of its employees to use their own devices and time to express their opinions through social media, but also must clarify that responsibilities of municipal employees do not always end with their work day. The city is committed to the appropriate use of social networks for business purposes. Likewise, the city recognizes that its employees participate in social networks for personal reasons.

The city therefore establishes the following policies and guidelines for the use of social networks, whether the social networks are accessed within or outside of the workplace. The city has an overriding interest and expectation in deciding what is “spoken” on behalf of the City on City social media sites.

Definitions

For purposes of this policy, “social media” is understood to be content created by individuals, using accessible, expandable, and upgradable publishing technologies, through and on the Internet. Examples of social media include Facebook, blogs, YouTube, Twitter, LinkedIn, and Flickr.

For purposes of this policy, “comments” include information, articles, pictures, videos or any other form of communicative content posted on a City of Starkville social media site.

Use of City and Other Social Network Sites for City Purposes

The city authorized, sponsored, or affiliated blogs or other social network sites are used to: convey information about city services; advise citizens about updates; obtain customer feedback, reach out to potential new markets; raise awareness; issue or respond to breaking news, or respond to negative publicity; and discuss city and department specific activities and events.

Personal Use of Social Media

The following policies and guidelines apply to employee use of social network sites for personal reasons (i.e., not on the City’s behalf):

1. In general, what a city employee does on his/her own time is his/her own business, but the responsibilities of a city employee do not always end when the employee is off the clock. Employees may choose to personally participate in social networking sites. These accounts

must remain personal in nature and be used to share personal opinions or non-work related information. This helps ensure a distinction between sharing personal and organizational views.

2. In addition, employees should never use their government e-mail account or password in conjunction with a personal social networking site. If employees identify themselves as a city employee on social media platforms, then they should indicate that views expressed on that platform are not official views of the City.
3. Employees who use social network sites (whether city or non-city) for personal, rather than business, reasons are prohibited from representing or suggesting that their posts are approved, sponsored or authorized by the city, or that they are speaking on the city's behalf or on behalf of any city client or business affiliate.
4. Employees are permitted to use city-owned computers and electronic devices (including tablets and smartphones), city-licensed software, and other electronic equipment and facilities for business purposes only. Use for personal social networking during work time is not permissible. Personal use will consume a significant amount of time and resources that would otherwise be used for business purposes, and would interfere with employee productivity that will preempt any business activity.

Personal Responsibilities & Ethics when using Social Media

1. Employees are personally responsible for the content they publish on blogs, social media networks or any other form of user generated content.
2. Employees identifying themselves (directly or indirectly) on social network sites as employed by or affiliated with the city or an city client or business affiliate are prohibited from engaging in conduct on social network sites that is inconsistent with the city's values in such a way that it could damage the reputation of the city or an city clients or business affiliate and/or contribute to an unsafe environment for city employees, business affiliates, or the public.
3. Employees therefore cannot use social media to harass, threaten, discriminate or disparage against employees or anyone associated with or doing business with the City. Employees must use social network sites in a manner that complies with all applicable city policies, including but not limited to Policy against Sexual Harassment and Other Workplace Harassment and Policy Regarding Violence in the Workplace, regardless of whether the site usage occurs inside or outside the workplace.
4. Employees utilizing social media for personal use shall not use the City official city marks nor should they use the city government's name to promote or endorse any product, cause, or political candidate.
5. If an employee is contacted by the media or the press to provide a comment on the city's behalf, the request must be channeled through the Communications Officer or the City Clerk.

Monitoring

1. The city reserves the right to monitor comments and/or discussions about the city and its business, and services, as well as related topics that are posted anywhere on all types of openly accessible Internet sites regardless of who posted the comments or participated in the discussions and those individuals' or entities' relationship to or with the city. City employees should have no expectation of privacy with regard to any such comments or discussions on these public locations.

2. The city also cautions that employees should have no expectation of privacy while using city equipment (including city-owned computers and electronic devices like ipads and smartphones) networks and facilities for any purpose, including social networking and incidental personal use as provided in Section #4 above. The city reserves the right to monitor, access and disclose information posted or exchanged on social media sites by employees using city hardware or software. The city also reserves the right to use content management tools to monitor, review, and block content on city social network sites that violates the city's Social Networking Policy and other policies or guidelines.

Reporting Violations

Employees should report violations of the city's Social Networking Policy to their supervisor, the next level of management, or to Human Resources.

Compliance

Employees who do not comply with these policies are subject to disciplinary action consistent with the personnel manual.

Retaliation against any employee (or other person) for reporting a violation of this Policy or for assisting in an investigation related to this Policy is prohibited. Anyone engaging in retaliation will be subject to disciplinary action, up to and including termination.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Police
AGENDA DATE: 9/3/19
PAGE: 1 of 5

SUBJECT: Discussion and consideration to allow Corporal Charlie Jones, to attend Safariland Less Lethal Instructor Course, in Ringgold GA, at a total cost of \$730.99

AMOUNT & SOURCE OF FUNDING
Training 001-230-690-552

FISCAL NOTE:

Safariland Less Lethal Instructor Course	\$495.00
Hotel:	
Holiday Inn Express paid to City Visa Card	\$235.99

Total cost	\$730.99
-------------------	-----------------

AUTHORIZATION HISTORY:
N/A

REQUESTING
DEPARTMENT: Starkville Police Department

DIRECTOR'S
AUTHORIZATION: Chief R. Frank Nichols

FOR MORE INFORMATION CONTACT: Starkville Police Department 662-323-4131

SUGGESTED MOTION:

Move approval to allow Corporal Charlie Jones, to attend Safariland Less Lethal Instructor Course, in Ringgold GA, at a total cost of \$730.99



[Josh Wilson\(/profile/#profile\)](#)

[Location & Contact Settings](#) ⓘ



Events (/events/) > 2 Day Less Lethal Instructor Development Course-Ringgold, GA

Event type

ICP - 2 Day Less Lethal Instructor Development

Date and time

Thursday, September 12, 2019 8:00 AM - Friday, September 13, 2019 5:00 PM EDT

Purchasing Options

2-Day Less Lethal Instructor Development Program / \$495 / Sep 12 8:00 AM - Sep 13 5:00 PM

Location

Catoosa County Sheriff's Office

5842 U.S. 41

Ringgold, Georgia, 30736-2633

United States

Description

Prerequisites:

All students **MUST** have already attended the 4-day Safariland Less Lethal Instructor Course within the last 3 years (OC Aerosol, Less Lethal Impact Munitions, Chemical Munitions and Distraction Devices).



Renew Your Instructor Credentials in 2 Days. Update your Defense Technology 4-day Instructor Program credentials for another three years... for less time and for less money. This course combines classroom lecture and range drills, with an emphasis on instructor development and tactics and includes comprehensive instruction in the technical, operational and tactical applications of OC, Less Lethal Munitions, Chemical Agents and Distraction Devices. NOTE: This course is exclusively for Certified Law Enforcement and Military. Identification will be checked at the door and only credentialed officers will be granted admittance. Any questions please call 1-800-347-1200 Opt Training.

Special Instructions

Required Equipment:

- Eye protection
- Ear protection
- Duty gear normally utilized when deploying Less Lethal rounds
- Flame- and/or cut-resistant gloves
- Gas mask
- Department 37mm gas launcher (recommended)
- 40mm single or multiple gas launcher (recommended)

- Body Armor (Concealable or Tactical)

Cert Expiration Date

08/31/2022

Rebecca.farrell@safariland.com

800-347-1200 Opt Training

Registration

This event is open for registration

Close date: Friday, September 13, 2019 5:00 PM EDT

Tickets left: 21



New registration

**Host****Jake Hollis**

jake.hollis@catoosa.com (mailto:jake.hollis@catoosa.com? subject=undefined event: 2 Day Less Lethal Instructor Development Course-Ringgold, GA)

706-935-2424

Catoosa County Sheriff's Department**Instructors**

Adam Dennis

Serteou23@gmail.com (mailto:Serteou23@gmail.com? subject=undefined event: 2 Day Less Lethal Instructor Development Course-Ringgold, GA)



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT.: POLICE
AGENDA DATE: 9-3-2019
PAGE: 1 of 6**

SUBJECT: Request authorization to enter into an agreement with Pinelake Church for Traffic Control. The cost of the Officers will be paid at a rate of \$30.00 per hour and will be paid in full by Pinelake Church.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT: STARKVILLE POLICE DEPT**

**DIRECTOR'S
AUTHORIZATION: R. FRANK NICHOLS
CHIEF OF POLICE
662-323-2700**

FOR MORE INFORMATION CONTACT:

SUGGESTED MOTION: Move approval of the Contract for Traffic Control and Security Services between Pinelake Church and the City of Starkville, pursuant to Mississippi Code Section 17-25-11, on a finding that allowing Starkville Police Officers to provide private off-duty traffic control and security duties during worship times at the church, and to wear their official uniform and firearm while in the performance of those duties, is not likely to bring disrepute to the City, the Starkville Police Department, or the officers involved, and that this arrangement promotes the public interest.

CONTRACT FOR TRAFFIC CONTROL AND SECURITY GUARD SERVICES

THIS AGREEMENT (this "Agreement") is made the 3rd day of August, 2019, by and between the City of Starkville, Mississippi, a municipal corporation of the State of Mississippi (hereinafter referred to as the "City"), and Pinelake Church, Inc., a Mississippi corporation (hereinafter referred to as the "Church").

WHEREAS, the City has and maintains the Starkville Police Department (hereinafter referred to as the "Department");

WHEREAS, the Department has the authority to provide police services, including the direction and control of vehicular traffic upon streets and highways located within the City of Starkville, Mississippi;

WHEREAS, pursuant to Miss. Code Ann. § 17-25-11, certified law enforcement officers employed by the Department may wear the official uniform and other Department issued gear while performing private security services during off-duty hours;

WHEREAS, pursuant to Miss. Code Ann. § 17-25-11, such proposed employment is not likely to bring disrepute to the City, the Department, the officer, or law enforcement generally, and the use of the official uniform and gear in the discharge of the officer's private security endeavor promotes the public interest;

WHEREAS, under these parameters, the City is entitled to enter into police and traffic control agreements with private entities requiring such services and to enter into agreements to allow the officers to obtain compensation to defray the costs of such services; and

WHEREAS, the Church desires to enter into such an agreement for such services in accordance with the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is hereby agreed as follows:

1. SERVICES PROVIDED BY THE DEPARTMENT. Subject to the terms and conditions of this Agreement, the Department's officers shall, from time to time, provide traffic control and direction and security during specified times and locations determined by the Church in the vicinity of the Church's Sunday services in the City.

2. PERSONNEL, TRAINING AND EXPERIENCE. The Department will allow qualified police personnel ("Police Personnel") to provide such services. Such Police Personnel shall perform such services in their discretion based on their experience and expertise.

3. INDEPENDENT CONTRACTOR(S). The Police Personnel performing services under this Agreement shall at all times be acting as an independent contractor, and no such Police Personnel shall at any time be deemed to be an employee of the Church.

4. TIME OF SERVICES. The regular time of service will be each Sunday as directed by the Church. Police Personnel providing services under this Agreement will be required to complete and return to the Church a time sheet. Police Personnel performing duties under this Agreement shall dress in their regular police uniform that designates them as a uniformed police officer of the City and, in addition to possessing any other Department issued gear, shall carry a Church security radio on their person while performing duties hereunder, with such security radio monitoring the Church's designated security channel. In addition to traffic duties, the Police Personnel shall patrol the Church parking lot when not performing traffic control and direction duties hereunder.

5. COMPENSATION FOR SERVICES. The Church shall compensate the Police Personnel for each member's service at the rate of Thirty Dollars (\$30.00) per hour or One

Hundred Twenty Dollars (\$120.00) for the four (4) hour regular times of service each week. Such compensation shall be remitted directly to each of the Police Personnel performing services hereunder, and each such Police Personnel shall execute and deliver a W-9 to the Church prior to performing services hereunder.

7. TERM. This Agreement shall be for a one year term but may be cancelled at any time at the option of the Church or the City provided that notice of such cancellation shall be given in writing to the other at least thirty (30) days prior to such cancellation. The City and the Church may renew this Agreement for successive one year terms by execution of a mutual written agreement each year.

8. NO ASSIGNMENT. Neither party may assign this Agreement, nor shall either party assign any of its obligations to perform hereunder, it being understood and agreed between the parties that this Agreement and the services and other obligations to be performed hereunder constitute a contract with the municipal government for specialized services.

9. NOTICES. Any notices required to be given to parties pursuant to this Agreement shall be in writing and delivered in person or mailed by certified mail, with return receipt requested, addressed to the following respective addresses:

In the case of the City:

Starkville Police Department
Attn: Chief of Police
101 Lampkin Street
Starkville, MS 39759

In the case of the Church:

Pinelake Church, Inc.
Attn: Rod Cadenhead
Executive Pastor of Operations
6071 Highway 25
Brandon, MS 39047

10. COMPLIANCE WITH LAWS/ VENUE. This Agreement is intended to comply in all material respects with the laws and regulations governing the establishment and operation of the Starkville Police Department and shall be governed by the laws of the State of Mississippi, including Miss. Code Ann. § 17-25-11. The venue of any legal action or proceeding arising under this Agreement shall be a court of competent jurisdiction located in Oktibbeha, Mississippi.

11. LIMITATION OF LIABILITY AND INDEMNITY. Pursuant to Miss. Code Ann. § 17-25-11, acts and omissions of Police Personnel in the discharge of their duties under this Agreement shall be deemed to be the acts and omissions of the Church and not the acts and omissions of the City or Department. The Church shall hold harmless the City, Department, and Police Personnel, and fully defend and indemnify them from any expense or loss, including attorney's fees, which results from any action taken against the City, Department or Police Personnel arising out of the acts or omissions of the Police Personnel in performing their duties for the Church under this Agreement. Neither the City, nor the Department, nor the Police Personnel, shall be liable for acts or omissions of the Police Personnel in the performance of their duties for the Church under this Agreement.

12. INVALIDITY OF PROVISION. If any provision of this Agreement or the application of any provision hereof to any person or circumstance is held invalid, the remainder of this Agreement and the application of such provision to other persons and circumstances shall not be affected unless the invalid provision substantially impairs the benefits of the remaining portion of this Agreement.

13. MODIFICATION OF AGREEMENT. Any modification of this Agreement, or additional obligation assumed by either party in connection with this Agreement, shall be

binding only if evidenced in writing signed by each party or any authorized representative of each party.

14. HEADINGS. The headings of the sections hereof are inserted for convenience only and in no way define, limit or prescribe the intent of this Agreement.

15. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which so executed shall be deemed an original, but all such counterparts shall together constitute but one and the same agreement.

16. BINDING AUTHORITY. Each of the signatories to this Agreement represent that each has full authority to enter into the foregoing Agreement on behalf of the party represented herein, and that all corporate action has been taken by the governing board/membership to duly authorize the execution and performance of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be approved by their respective governing bodies as of the date and year first above written.

CITY OF STARKVILLE, MISSISSIPPI

By: _____
Print Name: _____
Print Title: _____

PINELAKE CHURCH, INC.

By: _____
Print Name: _____
Print Title: _____



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Sanitation
AGENDA DATE: 9/3/19
PAGE: 1 of 2

SUBJECT: Request authorization to advertise for bids for the purchase of garbage bags

AMOUNT & SOURCE OF FUNDING: FY 2020 Budget – Garbage Bags
022-322-551-239

FISCAL NOTE: Bags will be same quality as previous year.

AUTHORIZATION HISTORY: Each year the Sanitation & Environmental Services provides its customers with a year's supply of garbage bags – approximately 13,000 rolls. This bid will be used to purchase bags for the 2019 annual distribution.

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

SUGGESTED MOTION:

Move approval for the City Clerk's Office to advertise for bids for the purchase of garbage bags.

**ADVERTISEMENT FOR BIDS
CITY OF STARKVILLE, MISSISSIPPI**

Notice is hereby given that the **CITY OF STARKVILLE**, will receive **SEALED BIDS** for the potential purchase of the following:

REFUSE BAGS – 13,000 Rolls +/-

Bids will be received by an Electronic Sealed Bid Reverse Auction administered by Southern Procurement at the **CITY OF STARKVILLE CITY HALL, CITY CLERK'S OFFICE, 110 WEST MAIN STREET, STARKVILLE, MISSISSIPPI**, on September 24, 2019 at 9:00 AM CST at which time bidding will begin and run until Suppliers have completed entering all bids. Thereafter, bids will be taken under advisement and awarded accordingly.

A complete bid package which contains bid instructions and specification response sheets may be obtained by emailing vaughn@southernprocurement.com with STARKVILLE REFUSE BAG BID in the subject line, or by calling at 662.275.4663. Please include full contact information, including company name, email address, telephone numbers and contact person in your email request. Email requests will be filled within 24 hours of submission or registration. **Registration with Southern Procurement and acceptance of the Southern Procurement Platform Agreement is not optional and is required in order to participate in this bidding event. No exceptions will be made.**

Specification responses are due no later than September 23, 2019 at 5:00 PM local time in order to be considered for this bidding opportunity. Bid responses should be delivered to Vaughn Blaylock at vaughn@southernprocurement.com. Approved bidders will then receive email notification of eligibility within 24 hours.

DO NOT INCLUDE PRICING INFORMATION WITH YOUR SPECIFICATION RESPONSE. BIDS WILL ONLY BE TAKEN ONLINE AT THE APPOINTED TIME AND DATE.

No bid shall be withdrawn after the scheduled date and time of the beginning of the bidding event without the written consent of the City of Starkville. Thickness of garbage bags will be tested for verification. Within the limitations of Mississippi State Purchasing Law, the City of Starkville reserves the right to reject any or all bids received, to waive any informalities or irregularities in the bids received, or to accept any bid which is deemed most favorable to the City of Starkville.

/S/ Lesa Hardin
City Clerk / CFO

Advertise: September 6, 2019 and September 16, 2019
Bid Response Due: September 23, 2019
Bid Day: September 24, 2019



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: September 3, 2019
PAGE: 1

SUBJECT: Request approval to declare the Environmental Department's M108S Kubota Tractor Serial Number 71921) as surplus property, advertise for sale, and sell to the highest bidder and to purchase a 2019 Exmark Lazer Z Diesel Mower, State Contract# 82-0004368

AMOUNT & SOURCE OF FUNDING: Authorize the City Clerk to obtain quotes for 12 quarterly payments (3 years) to begin after October 1, 2019.

FISCAL NOTE:

AUTHORIZATION HISTORY

REQUESTING

DEPARTMENT: Environmental Services Dept.

DIRECTOR'S

AUTHORIZATION: Calvin Ware, Director of ESD

FOR MORE INFORMATION CONTACT: Calvin Ware, 662-323-2652

SUGGESTED MOTION:

August 26, 2019

Starkville Environmental Services (Landscape Division)



LAZER Z DIESEL REDESIGNED FROM THE GROUND UP

Exmark raises the productivity bar with the new Lazer Z Diesel mowers. Now delivering increased power, productivity and durability, these mowers are available in a 60-inch, 72-inch and an all-new, 96-inch cutting deck with flex wings. The Lazer Z Diesel is the ideal choice for municipalities, universities, landscape contractors and others who need a highly productive, versatile, efficient and durable mower to maintain vast areas of turf.

Below is a list of the streets in the City of Starkville that will be landscaped using the Exmark Lazer Z Diesel Mower if purchased for use.

Stark Road	Pollard Road	Miley Road	Airport Road	Sand Road
Spruill Industrial Park Road	Academy Road	Reed Road	Locksley Way	
Pecan Road	Mallory Lane	Clements Avenue	Colonial Circle	(possibility)
Eudora Welty Drive	Guest Drive	Abernathy Drive	Azalea Lane	
C.C. Clark Road	Lincoln Green	Fire Station Road	South Montgomery	

The tractor will continue to landscape the following streets:

Bluefield Road	Greta Lane	Old West Point Road	Louisville Street/Old Hwy 25
Industrial Park Road	New Light Road/Old Hwy 12	Pinecrest Road	
Lewis Lane	Babylon Road	West Garrard Road	Sudduth Road
Coller Road	Trotter Lane	Cedar Creek Lane	Geechie Road
Butler Road	Stowood Road	Rockhill Road	Hillside Drive
Country Club Road	Sandpiper Drive	Meadow Lark Drive	Goldfinch Lane

Highland Estates

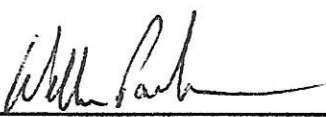
Powerstroke Equipment, Inc

907 d lynn lane
starkville, ms 39759
662-324-1222

Estimate

Date	Estimate #
8/5/2019	436

City of Starkville
ACCOUNTS PAYABLE
110 West Main St.
Starkville, MS 39759
LANDSCAPE

Description	Qty	Cost	Total
EXMARK 96" LAZER REAR-DISCHARGE MOWER M# LZS88CDYM96RW0 (RETAIL \$41,999.00) 	1	32,325.00	32,325.00
Subtotal			\$32,325.00
Sales Tax (0.0%)			\$0.00
Total			\$32,325.00



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: September 3, 2019
PAGE: 1

SUBJECT: Request authorization to declare the Water Division 2003 Ford F-350 (vin: 1FT8W30523EC57520) pickup truck as surplus and to auction on govdeals, and authorization to purchase a vehicle replacement from state contract at a cost of \$24,666.00.

AMOUNT & SOURCE OF FUNDING: 2019 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

SUGGESTED MOTION:

Move approval to declare the Water Division 2003 Ford F-350 (vin: 1FT8W30523EC5720) pickup truck as surplus and to auction on govdeals, and authorization to purchase a vehicle replacement from state contract at a cost of \$24,666.00.

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: TRUCK 3/4 TON CREW CAB 2WD

VENDOR: Courtesy Motors Inc.

ITEM NO.: 070-48-52361-2

MAKE/MODEL Ford F 250

ENGINE: 6.2L V-8

PRICE INCLUDING TITLE FEE: \$24,666.00

Miles Per Gallon	
City	NR
Hwy	NR
Combined	NR

Contract No: 8200042152
Courtesy Motors Inc.
6393 Highway 98 West
Hattiesburg, MS 39402
Ritchie Bearden
E-Mail: rbearden@pinebeltmotors.com
Phone: 662-360-8590
Toll Free: 1-800844-0111
Fax:

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:

Black,Blue Jens,Ingot Silver,Magnetic,Oxford White,Green Gem

INTERIOR COLORS:

REQ.

OPTION CODE

DEALER CODE

OPTION COST

CODE

ITEM

List optional engines:

6.7L DIESEL

Headliner, Cloth

Air Conditioning

Braking System, Anti-Lock

Bumper, Rear Step

Clock, Digital

Cooling, Aux Trans Oil

Cooling, Maximum Engine

Mirrors, Dual, Trailer Tow

Tire, Conventional Spare

Transmission, Automatic 6-speed

Restraint System, Driver/ Passenger Air Bag

Trailer Tow Pkg.

Wipers, Intermittent

Power Windows and Locks

Radio, AM/FM

All Terrain Tires

Cruise

Long Wheel Base

taxpayer dollars, this year's contract does not provide for any options other than the ones listed on the Standard Equipment Form. Any vehicles purchased that deviate from this list will be in violation of State Contract bid requirements. If you need any equipment other than what is listed on this form, you will need to follow normal purchasing procedures.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: September 3, 2019
PAGE: 1

SUBJECT: Request authorization to declare the Pitney Bowes Postage Machine, Model 3C00/4C00/6C00, Serial Number 0867544 as surplus property, advertise for sale, and sell to the highest bidder.

AMOUNT & SOURCE OF FUNDING: 2019 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

SUGGESTED MOTION:

Move approval to declare the Pitney Bowes Postage Machine, Model 3C00/4C00/6C00, Serial Number 0867544 as surplus property, advertise for sale, and sell to the highest bidder.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: September 3, 2019
PAGE: 1

SUBJECT: Request authorization to declare the Water Division 1994 Ford Ranger (vin: 1FTCR10X3RUC71565), 1998 Chevy Dump Truck (vin: 1GBHR34KXJJ118525) and their 1998 Dodge 1500 (vin: 1B7HC16Y9XS175679) and the Electric Division 1993 Crown Victoria (vin: 2FALP71W2RX118494), 1995 Ford Ranger (vin: 1FTCR14X9SPA77640) and 2002 Ford Ranger (vin: 1GCCS19W728177718) as surplus and to auction on govdeals, and authorization to purchase an electric vehicle replacement in the amount of \$32,050.00.

AMOUNT & SOURCE OF FUNDING: 2019 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY

REQUESTING
DEPARTMENT: Utilities

DIRECTOR'S
AUTHORIZATION: Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

SUGGESTED MOTION:

Move approval declare the Water Division 1994 Ford Ranger (vin: 1FTCR10X3RUC71565), 1998 Chevy Dump Truck (vin: 1GBHR34KXJJ118525) and their 1998 Dodge 1500 (vin: 1B7HC16Y9XS175679) and the Electric Division 1993 Crown Victoria (vin: 2FALP71W2RX118494), 1995 Ford Ranger (vin: 1FTCR14X9SPA77640) and 2002 Ford Ranger (vin: 1GCCS19W728177718) as surplus and to auction on govdeals, and authorization to purchase an electric vehicle replacement in the amount of \$32,050.00.



Date: **6/18/2019**

Salesperson: **Derek Anderson**

Manager: **Derek Anderson**

FOR INTERNAL USE ONLY

BUSINESS NAME **BRIGHTRIDGE**
CONTACT

Home Phone : **(423) 952-5047**

Address : **JOHNSON CITY, TN 37605**
CARTER CO

Work Phone :

E-Mail : **jlong@brightridge.com**

Cell Phone :

VEHICLE

Stock # : New / Used : **New** VIN : Mileage:

Vehicle : **2019 Nissan LEAF**

Color :

Type : **S PLUS 4dr Hatc**

Market Value Selling Price	35,575.00
Rebate	4,000.00
Adjusted Price	31,575.00
AW MATS 4PC	150.00
REAR CARGO MAT	75.00
DELIVERY	250.00
Total Purchase	32,050.00
Cash Deposit	.00
Balance	32,050.00

Customer Approval:

Management Approval:

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Type Comments Here:

VERSION

S 40 kWh



EXTERIOR COLOR



INTERIOR COLOR



PACKAGES



ACCESSORIES

SUMMARY

NISSAN LEAF

S PLUS

62 KWH

STARTING MSRP

\$36,550*



KEY FEATURES

- ✓ 62kw Battery (EPA range up to 226 miles)
- ✓ 214hp (160kw AC Synchronous Motor)
- ✓ Quick Charge Port with Portable Charge Cable (120V/240V EVSE)

VIEW MORE FEATURES >

SELECT THIS VERSION >

NISSAN LEAF

SV PLUS

62 KWH

STARTING MSRP

\$38,510*



KEY FEATURES

- ✓ Nissan Door to Door Navigation with 3D graphics and satellite imagery
- ✓ Software & Map updates over Wi-Fi
- ✓ NissanConnect® EV Services with Start Charge and Climate Control
- ✓ Hands-free text messaging assistant
- ✓ 17" x 6.5" Machine-finished aluminum-alloy wheels
- ✓ Leather-wrapped steering wheel

VIEW MORE FEATURES >

SELECT THIS VERSION >

NISSAN LEAF

SL PLUS

62 KWH

STARTING MSRP

\$42,550*



KEY FEATURES

- ✓ ProPILOT Assist [1]
- ✓ Automatic Emergency Braking with Pedestrian Detection [1]
- ✓ Blind Spot Warning [1]
- ✓ Intelligent Around View® Monitor [1]
- ✓ Leather-appointed seats
- ✓ Bose® Energy Efficient Series Premium Audio System with seven speakers [1]

VIEW MORE FEATURES >

SELECT THIS VERSION >



2019 Nissan LEAF® PLUS (62 kWh battery) Features and Specifications

Printed 03/15/2019

Exterior Dimensions (inches)	S PLUS	SV PLUS	SL PLUS
Overall length	176.4	176.4	176.4
Overall width	70.5	70.5	70.5
Overall height	61.4	61.6	61.6
Wheelbase	106.3	106.3	106.3
Track width: Front suspension	60.6	60.2	60.2
Track width: Rear suspension	61.2	60.8	60.8
Interior Dimensions (inches)	S PLUS	SV PLUS	SL PLUS
Head room			
Front	41.2	41.2	41.2
Rear	37.3	37.3	37.3
Shoulder room			
Front	54.3	54.3	54.3
Rear	52.5	52.5	52.5
Hip room			
Front	51.7	51.7	51.7
Rear	50.0	50.0	50.0
Leg room			
Front	42.1	42.1	42.1
Rear	33.5	33.5	33.5
Handling & Performance	S PLUS	SV PLUS	SL PLUS
Turning circle diameter (feet)			
16-in. wheels	34.8	---	---
17-in. wheels	---	36.1	36.1
Coefficient of drag (Cd)	0.28	0.28	0.28
Capacities	S PLUS	SV PLUS	SL PLUS
Cargo capacity (cubic feet)			
Rear seats upright/folded	23.6/30.0	23.6/30.0	23.6/30.0
Interior passenger volume (cubic feet)	92.4	92.4	92.4
Total interior volume (cargo capacity + passenger volume) (cubic feet)	116.0	116.0	116.0
EPA estimated range (miles, normal driving conditions)*			
62 kWh battery	226	215	215
* Actual range will vary with trim levels, options, and driving conditions; see Customer Disclosure Form for details.			
Curb Weights (lbs.)	S PLUS	SV PLUS	SL PLUS
Gear reduction drive	3780	3811	3853
EPA Mileage Estimates (mpg)	S PLUS	SV PLUS	SL PLUS
Gear reduction drive (city/highway/combined)			
62 kWh battery	118/97/108	114/94/104	114/94/104

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2019 Nissan LEAF® PLUS (62 kWh battery) Features and Specifications

Printed 03/15/2019

Engine/Motor	S PLUS	SV PLUS	SL PLUS
160 kW AC synchronous motor - Power: 160 kW (kilowatts) (equivalent to 214 hp) - Torque: 340 Nm (newton meters) (equivalent to 250 lb-ft) - Zero Emission Vehicle	S	S	S
62 kWh lithium-ion (Li-ion) battery - Capacity: 62 kWh (kilowatt hours)	S	S	S
12-volt accessory battery	S	S	S
- In-vehicle charger 6.6 kW charger - Charging timer - Remote charging activation	S	S	S
- Charge ports - Standard charge port - Quick charge port - Portable charge EVSE cable (110- and 220-volt outlets) - Charging connector lock - Charging compartment light	S	S	S
Nissan Vehicle Immobilizer System	S	S	S
Drivetrain	S PLUS	SV PLUS	SL PLUS
Front-wheel drive	S	S	S
1-speed gear reduction drive - Shift-by-wire drive selector - Eco mode - Brake mode (B-mode)	S	S	S
Hill start assist	S	S	S
Suspension & Steering	S PLUS	SV PLUS	SL PLUS
Independent strut front suspension	S	S	S
- Torsion beam rear suspension - Integrated stabilizer bar	S	S	S
- Stabilizer bars - Front - Rear	S	S	S
- Electric Power-assisted Steering - Vehicle-speed-sensitive	S	S	S
Brakes	S PLUS	SV PLUS	SL PLUS
- Power-assisted brakes 4-wheel disc brakes - Vented front and rear disc brakes - Foot-operated parking brake pedal - Electronic parking brake	S	S	S
- Regenerative braking system - Brake mode (B-mode)	S	S	S
- Anti-lock Braking System (ABS) - Brake Assist - Electronic Brake force Distribution	S	S	S
Wheels & Tires	S PLUS	SV PLUS	SL PLUS
- Aluminum-alloy wheels 16 x 6.0 17 x 6.0	S	-	-
- All-season radial tires - P205/55-16 ultra-low rolling resistance design - P215/50-17 ultra-low rolling resistance design	S	-	-
Tire repair kit	S	S	S
Chassis	S PLUS	SV PLUS	SL PLUS
Unibody construction	S	S	S
Dedicated EV platform	S	S	S



2019 Nissan LEAF® PLUS (62 kWh battery) Features and Specifications

Printed 03/15/2019

Chassis	S PLUS	SV PLUS	SL PLUS
IBAS-II (Intelligent Body Assembly System)	S	S	S
- Structural rigidity - Weld-bonding - Ultra-high-strength steel	S	S	S
Exterior	S PLUS	SV PLUS	SL PLUS
- Advanced aerodynamic body - Front underbody cover - Flat underbody cover - Rear diffuser	S	S	S
- Door seals - Door frame parting seal	S	S	S
- Headlights - Halogen headlights - LED low- and high-beam headlights - Multi-reflector design - Crack-resistant polycarbonate covers - Automatic on/off - High Beam Assist (HBA) - LED daytime running lights	S - S S S - -	S Q S S S Q Q	- S S S S S S
- Fog lights - Halogen fog lights - Jewel-type reflectors - Crack-resistant polycarbonate covers - Replaceable bulbs	-	S	S
- LED lights - Daytime running lights - Headlights - Taillights - Outside mirror turn signals - Center high-mounted stoplight (CHMSL)	- - S - S	Q Q S - S	S S S S S
- Outside mirrors - Power controls - Manual folding mirrors - Integrated mirror turn signals - Heated	S S - Q	S S - Q	S S S S
- Tinted glass - Ultraviolet (UV)-reducing solar glass	S	S	S
- Rear window - Wiper/washer - Defroster with timer	S	S	S
Energy-absorbing bumpers	S	S	S
- Exterior trim - Dark blue grille finisher - EV Blue front accent finisher - Body-color bumpers with chrome accents - Body-color outside mirrors - Chrome door handles	S	S	S
- Etch-resistant clear coat paint - All colors	S	S	S
- Spoiler - Roof-mounted rear spoiler	S	S	S
Interior	S PLUS	SV PLUS	SL PLUS
- Front seats - Bucket seats 6-way manual driver's seat 8-way power driver's seat with 2-way power lumbar support 4-way manual passenger's seat - Heated	S S - S Q	S S Q S Q	S - S S S
Rear seats	S	S	S



2019 Nissan LEAF® PLUS (62 kWh battery) Features and Specifications

Printed 03/15/2019

Interior	S PLUS	SV PLUS	SL PLUS
60/40 split fold-down seatbacks			
Seat trim			
Bio-suede PET seat fabric	S	S	-
Leather-appointed with EV-thematic blue stitching	-	-	S
Interior trim			
Bio-suede PET fabric door trim	S	S	-
Leather-appearance door trim	-	-	S
Fully carpeted cabin floor	S	S	S
Steering wheel			
Leather-wrapped	-	S	S
Heated	Q	Q	S
Comfort & Convenience	S PLUS	SV PLUS	SL PLUS
Switches and controls	S	S	S
Adjustable steering column	S	S	S
Tilt			
HVAC (Heating, Ventilation, and Air Conditioning)			
Air conditioning	S	S	S
Automatic Temperature Control	S	S	S
In-cabin microfilter	S	S	S
Rear floor ducts	S	S	S
Rear heater ducts	Q	Q	S
Timer	S	S	S
Timer temperature control	-	S	S
Remote activation	-	S	S
Hybrid heater system	-	Q	S
Side-window demisters	S	S	S
Rear window defroster with timer	S	S	S
Automatic on/off headlights	S	S	S
3-blink turn signals	S	S	S
Battery-saver timing device	S	S	S
Interior lights			
Headlights			
Front-seat center console	S	S	S
Cup holders	S	S	S
Two front cup holders			
Two front-door bottle holders			
Two rear-door bottle holders			
12-volt power outlet	S	S	S
Interior illumination	S	S	S
Interior light logic			
Illuminated switches			
Dual map lights			
Cargo area light			
Interior storage	S	S	S
Sunglasses holder			
Front door storage pockets with bottle holders			
Driver's and front-passenger's seatback pockets			
Rear hatch release	S	S	S
Remote charging compartment door release	S	S	S
Power windows	S	S	S
Auto-down for driver's window			
Auto reverse			
Lockout for passenger windows			
Retained accessory power			
Power door locks	S	S	S
Selective unlocking			
Anti-lockout system			
Auto-door lock function			
Rear Door Alert*	S	S	S
Cruise control	S	-	-



2019 Nissan LEAF® PLUS (62 kWh battery) Features and Specifications

Printed 03/15/2019

Comfort & Convenience	S PLUS	SV PLUS	SL PLUS
Steering-wheel-mounted controls			
Intelligent Cruise Control[®] (ICC) (Full-Speed Range)	-	S	S
- ProPILOT Assist[®] - Intelligent Cruise Control[®] (ICC) with Full-Speed Range and Hold - Steering Assist	-	Q	S
- Windshield wipers - Variable Intermittent function - Mist function - Drip wipe function	S	S	S
Advanced sound-insulation materials	S	S	S
Auto-dimming rearview mirror	-	Q	S
- HomeLink[®] Universal Transceiver - Rearview mirror location	-	Q	S
- Sun visors - Dual vanity mirrors - Extensions	S	S	S
Vehicle Security System	S	S	S
e-Pedal[®]	S	S	S
- Nissan Intelligent Key[®] with Push Button Start - Push Button Start - Low-battery operation - Remote keyless entry	S	S	S
- Passenger-assist grips - Retractable - Damped	S	S	S
- Bluetooth[®] Hands-free Phone System[®] - Hands-free text messaging assistant[®]	S	S	S
- Nissan Door to Door Navigation - Door-to-door navigation - Premium Traffic	-	S	S
One-line destination search for navigation systems	-	S	S
Over-the-air software and map[*] updates	S	S	S
Bluetooth[®] Device Connection Manager[®]	S	S	S
- NissanConnect[®] featuring Apple CarPlay[™] and Android Auto[™] 8-inch touch-screen display - Voice recognition - Hands-free text messaging assistant[®] - Siri[®] Eyes Free - Apple CarPlay[™] - Android Auto[™] - USB connection port - SiriusXM[®] Radio - SiriusXM[®] Advanced Audio Features	S	-	-
- NissanConnect[®] EV with Navigation and Services featuring Apple CarPlay[™] and Android Auto[™] 8-inch touch-screen display - Driving range icon - Zero emission icons - Curve warnings - Over-speed warnings - Lane Guidance - Voice recognition - Voice Destination Entry - SiriusXM[®] Traffic - SiriusXM[®] Travel Link - EcoRoute - Hands-free text messaging assistant[®] - Siri[®] Eyes Free - Apple CarPlay[™] - Android Auto[™] - USB connection port	-	S	S



2019 Nissan LEAF® PLUS (62 kWh battery) Features and Specifications

Printed 03/15/2019

Comfort & Convenience	S PLUS	SV PLUS	SL PLUS
- SiriusXM® Radio - SiriusXM® Advanced Audio Features - HD Radio® - NissanConnect® EV and Services powered by SiriusXM®			
- Cargo area - Cargo area light - Carpeted - Cargo cover	S S Q	S S Q	S S S
Intelligent Driver Alertness® (I-DA)	-	-	S
RearView Monitor™	S	S	-
Intelligent Around View® Monitor™ (I-AVM)	-	-	S
Instrumentation	S PLUS	SV PLUS	SL PLUS
- Instrument cluster - Digital meters and gauges - Vehicle information start-up display	S	S	S
Safety Features	S PLUS	SV PLUS	SL PLUS
3-point seat belts* - Emergency Locking Retractor (ELR) seat belts - Automatic Locking Retractor (ALR) seat belts	S	S	S
Front seat belts* with pretensioners and load limiters	S	S	S
- Seat belts* with adjustable upper anchors - Front	S	S	S
- Nissan Advanced Air Bag System* - Dual-stage inflation - Occupant Classification System	S	S	S
- Driver and front-passenger seat-mounted side-impact supplemental air bags* - Chest and pelvis protection	S	S	S
Roof-mounted curtain side-impact supplemental air bags* for outboard occupant head protection	S	S	S
Auto Hazard Warning Signal	S	S	S
- Head restraints - Adjustable front seats - Adjustable outboard rear seats	S	S	S
- Child safety - LATCH System (Lower Anchors and Tethers for Children) - Child restraint system upper tether anchors - Child safety rear door locks	S	S	S
Energy-absorbing steering column	S	S	S
- High-strength steel side-door guard beams - Pipe-style	S	S	S
- Zone Body Construction - Hood deformation point - Slide-away brake pedal assembly	S	S	S
- Vehicle Dynamic Control* (VDC) - Traction Control System	S	S	S
- Tire Pressure Monitoring System (TPMS)* - Easy-Fill Tire Alert	S	S	S
Approaching Vehicle Sound for Pedestrians	S	S	S
Emergency shut-off system	S	S	S
High Beam Assist (HBA)	-	Q	S
Intelligent Lane Intervention* (I-LI)	-	Q	S
Blind Spot Warning* (BSW)	-	Q	S
Intelligent Forward Collision Warning* (I-FCW)	S	S	S
Automatic Emergency Braking* (AEB)	S	S	-
Automatic Emergency Braking with Pedestrian Detection* (PAEB)	-	Q	S
Intelligent Around View® Monitor™ (I-AVM)	-	-	S
Rear Cross Traffic Alert* (RCTA)	-	Q	S
Audio Systems	S PLUS	SV PLUS	SL PLUS



2019 Nissan LEAF® PLUS (62 kWh battery) Features and Specifications

Printed 03/15/2019

Audio Systems	S PLUS	SV PLUS	SL PLUS
- Audio system 4 speakers 6 speakers - AM/FM 8-inch color touch-screen display - Radio Data System (RDS) - Speed-sensitive volume control	- S - - S - S - S - S	- - S - S - S - S - S	- - - - - -
- Bose® Premium audio system 7 speakers - AM/FM - Radio Data System (RDS) - Speed-sensitive volume control	- - - - -	- - - - -	- S - - - -
Steering-wheel-mounted audio controls	S	S	S
Auxiliary input jack	S	S	S
USB connection port	S	S	S
Streaming audio via Bluetooth®	S	S	S
SiriusXM® Radio*	S	S	S
SiriusXM® Advanced Audio Features*	S	S	S
HD Radio®	-	S	S
Antenna	S	S	S
Roof-mounted mast	-	-	-

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2019 Nissan LEAF® PLUS (62 kWh battery) Features and Specifications

Printed 03/15/2019

Warranty Coverage (limited)*

New Vehicle

Basic coverage	3/36,000
Powertrain coverage	5/60,000
Corrosion coverage (original body panels/perforation)	5/Unlimited

Lithium-ion battery coverage

8/100,000
The Nissan LEAF® Lithium-Ion battery is also warranted against capacity loss below nine (9) bars of capacity as shown on the vehicle's battery capacity level gauge for a period of 8 years or 100,000 miles, whichever comes first.

* Expressed in years/miles (whichever occurs first). For complete information concerning coverage, conditions and exclusions, see your Nissan dealer and read the actual New Vehicle Limited Warranty booklet.

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**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: September 3, 2019
PAGE: 1

SUBJECT: Request authorization for Jacob Forrester of Starkville Utilities to travel to San Antonio, TX to attend the American Public Power Association (APPA) Leadership Summit on October 1-2, 2019. Costs associated with the trip should not exceed \$2,500.00 (registration, lodging, meals, and travel).

AMOUNT & SOURCE OF FUNDING: 2019 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

SUGGESTED MOTION:

Move approval for Jacob Forrester of Starkville Utilities to travel to San Antonio, TX to attend the American Public Power Association (APPA) Leadership Summit on October 1-2, 2019.

TRAVEL EXPENSE REPORT
STARKVILLE UTILITIES
 200 N Lafayette St, Starkville, MS 39759

NAME	Jacob Forrester	TRAVEL	Conference
DIVISION	Electric Division	PURPOSE	APPA Leadership Summit
POSITION	Asst. General Manager	BEGIN DATE	9/30/2019
PHONE	662-722-0238	END DATE	10/2/2019
EMAIL	jforrester@starkvilleutilities.com	TOTAL DAYS	3
MANAGER	Terry Kemp	DESTINATION	Other City
TYPE OF REIMB	Expense Reimbursement	OTHER CITY	San Antonio, TX
MEAL RATE	\$56.00/day	HOTEL ROOM	Yes
HOTEL RATE	\$126/night	TOTAL NIGHTS	2
		VEHICLE	Personal Vehicle

Expense Reimbursement

DESCRIPTION (Enter Totals for Trip)		TOTAL COST	Paid by Employee	Cost to Employee	Amt Due to Employee
Registration Costs		\$745.00	No	\$0.00	\$0.00
Hotels	Hotel Contessa (\$209/night)	\$627.00	No	\$0.00	\$0.00
Mileage	1,520.0 mi.	\$881.60	Yes	\$881.60	\$881.60
Meals	3 days	\$168.00	Yes	\$168.00	\$168.00
Other Transport		\$0.00	No	\$0.00	\$0.00
Miscellaneous	Parking @ Hotel (\$17/day)	\$51.00	Yes	\$51.00	\$51.00
TOTAL COST OF TRAVEL		\$2,472.60		\$1,100.60	\$1,100.60

ADVANCE TRAVEL REQUESTED	\$0.00
---------------------------------	---------------

ESTIMATED EXPENSE REIMBURSEMENT	\$1,100.60
--	-------------------

Employee Signature: _____

Date: 08/15/2019

Supervisor Signature: _____

Date: _____

Dept Head/Mayor Signature: _____

Date: _____

(Department Heads may approve travel with total cost up to \$1,000, from \$1,001-\$2,000 the mayor may approve request, greater than \$2,000 total cost requires board approval. All advanced travel requires board approval.)

Board Approval Date (if applicable): _____

Expense Reimbursement Reconciliation

Estimated Expense Reimbursement \$ 1,100.60

Actual Costs Incurred (attach receipts**) \$ _____

Reimbursement to Employee (Lesser of Estimated vs. Actual Costs) \$ _____



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: September 3, 2019
PAGE: 1

SUBJECT: Request authorization to enter a rental agreement for two (2) 20 HP and one (1) 15 HP S&N Airoflo Flex Drive Hot Dipped Galvanized Horizontal Floating Brush Rotor from S&N Airolo Inc. in the amount \$17,457.00 for the first three (3) months.

AMOUNT & SOURCE OF FUNDING:

<u>FISCAL NOTE:</u> 2 Quotes Received:	S&N Airoflo	\$17,457.00
	General Pump	\$22,750.00

AUTHORIZATION HISTORY:

After the first three (3) months, the additional cost for rental will be \$2,400.00/month. These brush rotors are an interim solution since our current rotors are not operational. Once our new rotors are installed, we will not need to continue the rental of these.

REQUESTING
DEPARTMENT: Utilities

DIRECTOR'S
AUTHORIZATION: Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

SUGGESTED MOTION:

Move approval for authorization to enter a rental agreement for (2) 20 HP and one (1) 15 HP S&N Airoflo Flex Drive Hot Dipped Galvanized Horizontal Floating Brush Rotor from S&N Airolo Inc. in the amount of \$17,457.00 for the first three (3) months.



QUOTE NO. R081519

**To: Samuel L. Agnew
President
ETEC**

Date: August 15, 2019

Project: Starkville MS WWTP

**Subject: Rental of S&N Airoflo Aeration Equipment for Waste Water
Treatment**

SCOPE OF SUPPLY

S&N Airoflo™ is pleased to submit a proposal for the supply of the following equipment and / or services:

Floating Brush Rotor(s)

RENTAL ITEM:

**Two (2) 20 HP S&N Airoflo Flex Drive Hot Dipped Galvanized Horizontal Floating
Brush Rotor**

**One (1) 15 HP S&N Airoflo Flex Drive Hot Dipped Galvanized Horizontal Floating
Brush Rotor**

Scope:

S&N Airoflo will ship and deliver rental units to assemble, install, and connect to the existing electrical power (**See Electrical on Page 2**), adjacent to the rotor anchoring system.

Unit should not require maintenance during the first twelve (12) months of operation and Airoflo will be responsible for any issue of concern during this

period. Maintenance beyond this time will be discussed. Airoflo will provide corresponding O&M Manual for required maintenance documentation. This maintenance consideration and proposal would not cover or include acts of God, Nature, Theft, or Vandalism.

Customer Responsibility:

- **Lifting Equipment:** Adequate Lifting equipment and Operator for Loading, Unloading, and Installation Assistance is required. Installation will require off-road lifting equipment rated at a minimum of 4,000 lbs. at its extended reach. **NO COST FOR LIFTING EQUIPMENT IS INCLUDED IN THIS QUOTE.**

Electrical & Panel Boxes: TO BE VERIFIED

*If the existing electrical includes NEMA Starters, heaters will have to be installed for protection of our motors. The following existing electrical components must be verified on site. **SEE PANEL PROVISION INCLUDED IN PRICING:***

- *SEE FILE* Representative Signature
- Panel Box Needed? (Yes or No) : Per Tool - Site Visit
 - Voltage on site for equipment: 00/21/2019
 - Overload rated for HP quote: *
 - Motor Protection (Brand, Type, Size):
 - Location of Power termination (Motor Control Center / Disconnect)

Required electrical information listed above will need to be provided by client prior to rental and delivery in order to execute the agreement. S&N cannot go by verbal instructions any longer.

NOTES: Panels, Disconnects, Motor Protection and/or additional wiring may be added at additional costs with input from client in regards to equipment layout and drawings prior to installation.

NOTE: S&N will not dispatch until all items on this form are filled out and signed off by a responsible representative of the customer.

Transportation and Installation:

- Rental of more than two units will require additional freight cost.
- Labor is based on travel time one direction and "on site" time...the quote covers both the install and the retrieval.

Pricing:

**Item 1 - The Three (3) Units as described will rent for \$800.00 per month each with a 3 month minimum with additional months costing \$800.00 each.
A Total of \$ 7,200 .00**

**Item 2 – Duplex 20HP Motor Control Panel w/ Motor Protection
Simplex 15HP Motor Control Panel w/ Motor Protection
3 x Power Cable – Estimated at 150' or less...
One Time Rental Charge...\$ 1, 435.00**

**Item 3 - Mileage for Installation... \$ 3.25 per mile for one direction @ 88 miles
A Total of \$ 286.00**

**Item 4 - Labor for Travel and Installation... \$1,650.00 per day (2 technicians) for 3 days – includes 3 day travel and on site :
A Total of \$ 4, 950.00**

**Item 5 - Mileage for Retrieval...\$ 3.25 per mile for one direction @ 88 miles:
A Total of \$ 286.00**

Item 6 - Labor for Travel and Retrieval...\$1,650.00 per day (2 technicians) for 2 days: A Total of 3, 300.00

Total Rental Cost (Due Upon Delivery)..... \$ 17, 457.00

Notes:

- 1. Rental Installation will include standard cable mount with site specific hardware. Any deviation or additional material cost discovered will be billed to the client upon review after installation complete.***
- 2. Units to be connected to existing electrical provided. Any additional cost incurred will be billed to the client upon review after installation.***



RENTAL AUTHORIZATION

This document authorizes S & N Airoflo, Inc. to provide the items for rent as listed per the above written **Quote R081519 - \$ 17,457.00**

Total Rent is due on the day of Delivery of the Rental Unit.

Authorized Personnel: _____

City of Starkville, MS Representative (Signature)

City of Starkville, MS Representative (Print Signature)

Approval Date: _____

Buster Norris



662.455.2804

bnorris@airoflo.com

GENERAL PUMP & EQUIPMENT COMPANY
P.O. BOX 126
CLINTON, MS 39060
PHONE: 601-925-1900 OR 800-281-4716
FAX: 601-925-8900
EMAIL: generalpump@comcast.net

TO: CITY OF STARKVILLE

PROJECT: AERATOR RENTAL FOR OXIDATION DITCH
WASTE WATER TREATMENT PLANT

DATE: AUGUST 24, 2019

GENTLEMEN:

We are pleased to quote the following on subject project:

RENTAL AGREEMENT FOR AERATION EQUIPMENT;

QTY (2) - 20 HP HORIZONTAL BRUSH ROTOR FLOATING AERATORS.
QTY (1) - 15 HP HORIZONTAL BRUSH ROTOR FLOATING AERATOR.

RENTAL TIME - 3 MONTHS

\$22,750.00 FREIGHT ALLOWED

RENTAL AGREEMENT TO INCLUDE:

- A. DELIVERY AND PICK UP OF EQUIPMENT
- B. ASSEMBLY AND ASSISTANCE IN INSTALLATION

ADDITIONAL RENTAL TIME AFTER 3 MONTHS IS
\$3,000.00 PER MONTH FOR ALL THREE UNITS.

WE DO NOT INCLUDE:

- A. LIFTING EQUIPMENT FOR UNLOADING, INSTALLATION OR REMOVAL.
- B. FIELD ELECTRICAL.
- C. CONTROLS (EXISTING CONTROLS MAY HAVE TO BE MODIFIED. THIS WILL
BE THE RENTERS RESPONSIBILITY)
- D. REMOVAL OF EQUIPMENT FROM THE OXIDATION DITCH.
- E. DAMAGE TO THE EQUIPMENT DUE TO ACTS OF NATURE, ANIMALS OR
OPERATOR ERROR.
- F. SALES TAX

BY: Wally Lammons
President

TERMS NET 30 DAYS, NO RETAINAGE



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: September 3, 2019
PAGE: 1

SUBJECT: Request authorization to accept Hawk SCADA RFQ for SCADA Integration, Maintenance and Support Services for the wastewater plant and lift station.

AMOUNT & SOURCE OF FUNDING: 2019 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY:

Hawk SCADA was the only company to submit a proposal for the RFQ.

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

SUGGESTED MOTION:

Move approval to accept Hawk SCADA RFQ for SCADA Integration, Maintenance and Support Services for the wastewater plant and lift station.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: September 3, 2019
PAGE: 1

SUBJECT: Request authorization for The City of Starkville to enter into a Long-Term Power Contract amendment with the Tennessee Valley Authority (TVA).

AMOUNT & SOURCE OF FUNDING: 2019 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

SUGGESTED MOTION:

Move approval for The City of Starkville to enter into Long-Term Power Contract amendment with the Tennessee Valley Authority (TVA).

LONG-TERM AGREEMENT

TV-48326A, Supp. No. ____

This Agreement is between the CITY OF STARKVILLE, MISSISSIPPI ("**Distributor**"), a Mississippi municipal corporation, and TENNESSEE VALLEY AUTHORITY ("**TVA**"), a corporate agency and instrumentality of the United States of America, created and existing under and by virtue of the Tennessee Valley Authority Act of 1933, as amended.

Distributor purchases all of its power requirements from TVA for resale under contract number TV-48326A, effective March 1, 1978, as amended ("**Power Contract**").

The parties hereby agree to amend the Power Contract to increase the length of and strengthen the contractual relationship to help ensure the long-term success of the public power model, as follows:

SECTION 1 - NOTICE OF POWER CONTRACT TERMINATION

The section of the Power Contract entitled "Term of Contract" is hereby replaced, in its entirety, with the following:

This contract is effective as of March 1, 1978, and will continue in effect for an initial term of 20 years from March 1, 1978, provided, however, that beginning on the first anniversary of said effective date, and on each subsequent anniversary thereof (whether falling during said initial term or any renewal term as provided for herein), this contract shall be extended automatically without further action of the parties for an additional 1-year renewal term beyond its then-existing time of expiration. Notwithstanding any other provision of this section, Municipality may terminate this contract at any time upon not less than 20 years' prior written notice, and TVA may terminate this contract upon not less than 20 years' prior written notice. If Municipality delivers a notice of termination to TVA, as stated above, then from and after its date of receipt of such notice, TVA will have no obligation to make or complete any additions to or changes in any transformation or transmission facilities for service to Municipality, unless (by means of a fully-executed amendment to this contract) Municipality agrees to reimburse TVA for its non-recoverable costs in connection with the making or completion of such additions or changes.

SECTION 2 - BENEFITS

Under the section of the Power Contract entitled "Power Supply," TVA commits to provide all of the power supplied to consumers in the Distributor's service area, at rates as low as feasible, consistent with the public power model. Recognizing the 20-year initial term and the 20-years' termination notice provision established in section 1 of this Agreement, and the other mutual commitments stated in this Agreement, the parties agree to the following:

- (a) For purposes of this Agreement, "**Applicable Rates**" means base rates that are subject to adjustment and are supplied by TVA in accordance with: the "Standard Service" section of the Wholesale Power Rate--Schedule WS (currently on-peak demand, maximum demand, grid access, and non-fuel energy charges), and Schedule TDGSA and Schedule TDMSA only (currently on-peak demand, maximum demand, and all non-fuel energy charges), of the "TOU Service" section of the Wholesale Power Rate--Schedule WS.

Beginning with the first full billing month following the Effective Date, TVA will apply a credit to the Distributor's monthly power invoice equal to 3.1% of the amount that Distributor pays TVA through the Applicable Rates ("**Wholesale Credit**").

Beginning in the TVA fiscal year during which TVA first pays the Wholesale Credit to Distributor, if both of the following conditions occur:

- 1) TVA increases the Applicable Rates: (i) by more than 10% (calculated based on the adjustment to Applicable Rates that is applied across all power distributors served by TVA) during any consecutive five-fiscal-year period that begins after the Effective Date and occurs within 20 years of the Effective Date, compared to the Applicable Rates that are applied as of the end of the TVA fiscal year immediately preceding that consecutive five-year period, or (ii) by more than 5% (calculated based on the adjustment to Applicable Rates that is applied across all power distributors served by TVA), compared to the Applicable Rates that are applied as of the end of TVA fiscal year 2019, prior to September 30, 2024; and
- 2) the parties, after good faith negotiations for up to 180 days after the date that either condition described in subsection 2(a)(1) of this Agreement is met, fail to re-negotiate the terms of this Agreement;

then, if Distributor notifies TVA in writing within 60 days from the end of the 180 day period established in subsection 2(a)(2) of this Agreement, the parties will execute an amendment to the Power Contract, which reduces the termination notice period in subsection (a) of the "Term of Contract" section of the Power Contract to 10 years, and this Agreement will terminate.

- (b) No calculation or determination of Applicable Rates, or any increases or adjustments to Applicable Rates, described in or occurring pursuant to subsection 2(a)(1) of this Agreement, will include or account for rate changes, or changes in the fuel cost adjustment, which apply to or impact Distributor during the term of the Power Contract.
- (c) If Distributor delivers a notice of termination to TVA under the "Term of Contract" section of the Power Contract, then, as of the first full billing month following TVA's receipt of said notice, section 2 of this Agreement will terminate, except that the then-effective Wholesale Credit will be reduced and phased out in equal percentages over each of the following 10 years, with the first equal percentage reduction beginning on the first day of the billing month immediately after Distributor delivers a notice of termination to TVA and reducing to 0% on the first day of the billing month that is 121 months after Distributor delivers such notice.
- (d) During the term of this Agreement, TVA will notify Distributor in writing of additional benefits that TVA elects, in its sole discretion (for example but without limitation, adjustment of the Wholesale Credit percentage above 3.1%), to offer to other distributors of TVA power because they have executed a similar long-term agreement. Distributor will receive the additional benefits, unless Distributor declines by written response to TVA within 90 days of Distributor's receipt of TVA's notice. In addition, TVA will establish a process of engagement with Distributor for strategic resource and financial planning decisions.
- (e) TVA commits to collaborating with Distributor (and other distributors of TVA power who have executed a similar long-term agreement) to develop and provide enhanced power supply flexibility, with mutually agreed-upon pricing structures, for 3-5% of Distributor's energy, by no later than October 1, 2021. If in either of the following cases: (i) TVA does not fulfill its commitment to propose a power supply flexibility solution by the date stated above; or (ii) Distributor does not agree to the TVA-proposed power supply flexibility solution, then, Distributor may elect, by written notice to TVA not later than 90 days from the TVA Board approved implementation date, to terminate this Agreement. Upon Distributor's payment to TVA of an amount equal to 50% of the sum of all Wholesale Credit amounts received by Distributor pursuant to subsection 2(a), this Agreement terminates. The payment amount due from Distributor to TVA under this subsection 2(e) will be calculated as of the date TVA receives said notice.

SECTION 3 - EVENTS OF DEFAULT AND REMEDIES

- (a) **Assignment.** "Assign" or "Assignment" means a party's transfer or disposal of this Agreement, in whole or in part, or any interest in it, to any person or entity that is not a party, including use of this Agreement or any payment or performance obligations under it as collateral.

- (b) **Distributor Events of Default.** An event of default, with respect to Distributor, means one or more of the following:
- 1) A sale or transfer of all, or substantially all, of Distributor's tangible or intangible assets that results in a reduction in load served by TVA;
 - 2) Distributor's sale or supply of power not supplied by TVA, or Distributor's facilitation of the sale or consumption of power not supplied by TVA by any Distributor affiliate or third party, to or by any end-use customer in Distributor's service area, without TVA's consent prior to the Effective Date or advanced written consent after the Effective Date; or
 - 3) Distributor's Assignment of the Power Contract without TVA's prior written consent.
- (c) **TVA Events of Default.** An event of default, with respect to TVA, means one or more of the following:
- 1) TVA's breach of its obligations or commitments in subsection 5(a) of this Agreement; or
 - 2) TVA's Assignment of the Power Contract without Distributor's prior written consent.
- (d) **Notice.** If an event of default occurs, and the defaulting party does not cure its event(s) of default within 60 days of receipt of written notice from the non-defaulting party, then (as applicable) the non-defaulting party may exercise any of the remedies stated in subsection 3(e) of this Agreement, in addition to those remedies available under the Power Contract or pursuant to Applicable Laws.

"Applicable Laws" means those U.S. federal and state laws, regulations, and judicial or administrative decisions, orders (including, without limitation, administrative authority or commission consent orders and confirmatory orders) or injunctions, or any other legal pronouncements of a U.S. federal governmental authority that have the force or effect of law; provided, however, that in no event shall this provision be interpreted as subjecting TVA to any state or federal laws, including any remedies available under such laws, that otherwise do not apply to TVA.

(e) **Remedies.**

- 1) Distributor must pay TVA an amount equal to TVA's actual or estimated losses of revenue and load served, and for all actual or estimated expenses incurred by TVA and resulting from Distributor event(s) of default (subsection 3(b) of this Agreement), including attorneys' fees and other regulatory or administrative costs, measured from the date that any event of default first occurs, and over the remaining term of the Power Contract.
 - 2) TVA must pay Distributor an amount equal to the increase in Distributor's actual or estimated costs paid for electric power production and transmission (including wheeling, if applicable), resulting from a TVA event(s) of default (subsection 3(c) of this Agreement), including attorneys' fees and other regulatory or administrative costs, measured from the date that any event of default first occurs, and over the remaining term of the Power Contract, provided that Distributor's claims to payment of any such amounts upon a TVA event of default are subordinate to TVA's prior satisfaction of any and all obligations it has to the holder of any bonds or other financing obligations issued or entered into by TVA, either before or after the Effective Date.
 - 3) The non-defaulting party may, by separate written notice to the defaulting party, terminate this Agreement if one or more of the defaulting party's event(s) of default occurs.
- (f) **Mutual Waiver.** Neither party's waiver of the other party's breach of the Power Contract, or failure to claim or enforce its remedies upon an event of default in this Agreement, will be

construed to waive any other or subsequent breach or right to claim or enforce an event of default. Neither party's acceptance nor consideration of any untimely notice or information from the other party waives any time limits or schedule deadlines stated in, or issued, or agreed upon pursuant to the Power Contract.

- (g) **Rights and Remedies Cumulative.** Either party has the right to pursue any and all rights available under Applicable Laws in the event the other party fails to perform or otherwise breaches any term of the Power Contract not specifically referenced above. Except for the remedies upon event(s) of default, established in subsection 3(e) of this Agreement, all rights and remedies afforded either party under this Agreement are cumulative, in addition to every other right and remedy provided under the Power Contract, by law, or in equity.

SECTION 4 - SUPERSEDING AND VOIDING OF PRIOR AGREEMENTS

As of the Effective Date:

- (a) In the event that the terms of this Agreement conflict with existing agreements between Distributor and TVA, the terms of this Agreement control; and
- (b) the following is of no further force and effect:
- 1) TV-48326A, Supp. No. 17, effective November 1, 1989.

SECTION 5 - CHANGE IN LAW

- (a) During the term of the Power Contract, TVA commits that, in the case of a disposal of any substantial portion of TVA's power generation or transmission properties, Distributor will not be charged rates for energy or transmission that are not established in accordance with the Tennessee Valley Authority Act, 16 U.S.C. § 831, *et seq.*, as amended and in effect on the Effective Date (specifically, but without limitation, Section 15d(f) of that statute) ("**TVA Act**").
- (b) Nothing in this Agreement will be construed to limit the sovereign authority of the United States Congress, amend the TVA Act, or impair TVA's obligations under its bonds or other financing obligations, including its obligations under the Basic Tennessee Valley Authority Power Bond Resolution, as amended ("**Basic Bond Resolution**"). The charges for electric service under the Power Contract are currently established to recover the costs and financial obligations associated with investment to provide wholesale power service as required by the TVA Act, and the Basic Bond Resolution. In the event that a change in law impairs any contractual right, benefit, or interest of either party, or imposes any material increase in cost, or reduction in allocation of capacity or energy, or otherwise materially changes an obligation on either party under the Power Contract, the parties shall promptly meet and discuss in good faith regarding possible changes to the Power Contract to mitigate the impact of the change in law.

SECTION 6 - NOTICES

The parties will deem any notice required by this Agreement to be properly given if the required notice is delivered in writing to the address specified below: personally, by recognized overnight courier service, by United States Mail, postage prepaid, or by electronic mail.

To Distributor:	The Mayor of Starkville, Mississippi Starkville Utilities 200 North Lafayette Street Starkville, Mississippi 39759 Email: _____
To TVA:	Director, Power Customer Contracts, WT 9D-K Tennessee Valley Authority 400 West Summit Hill Drive Knoxville, Tennessee 37902-1401 Email: contractnotices@tva.gov

Any party may change either the designation of any person or the address of any such person at any time and from time to time by similar notice.

SECTION 7 - SEVERABILITY

In the event that any provision of this Agreement is found to be legally unenforceable, such provision will be replaced with a substitute provision that most nearly reflects the original intentions of the parties and is legally enforceable, and the remainder of this Agreement will continue in full force and effect.

SECTION 8 - RELATIONSHIP OF THE PARTIES

No provision of this Agreement or the Power Contract creates or will be deemed to create an agency, partnership, joint venture between Distributor and TVA, or any business relationship between the parties other than that specifically stated in the Power Contract. Neither party has the power or authority to legally bind the other party, or to assume or create any express or implied obligation or responsibility on behalf of the other party.

SECTION 9 - RATIFICATION OF POWER CONTRACT

The parties hereby ratify and confirm that the Power Contract, as amended by this Agreement, is their continuing obligation.

The parties are signing this Agreement to be effective on the date of TVA's signature ("**Effective Date**").

CITY OF STARKVILLE, MISSISSIPPI

By _____

Title: _____

Date: _____

TENNESSEE VALLEY AUTHORITY

By _____

Director

Power Customer Contracts



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: September 3, 2019
PAGE: 1

SUBJECT: Request authorization to upgrade Mobile 311 to the provider's newest platform – Asset Essentials, and authorization to add the Electric Module along with an inventory program in the amount of \$25,798.00

AMOUNT & SOURCE OF FUNDING: 2019 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

SUGGESTED MOTION:

Move approval to upgrade Mobile 311 to the provider's newest platform – Asset Essentials, and add the Electric Module along with an inventory program in the amount of \$25,798.00.

Pricing based on population of 25,000

Subscription	
Asset Essentials	\$5,849.00
- Streets/Signs/Sidewalks Module	\$2,599.00
- Storm Water Module	\$2,599.00
- Water Distribution and Waste Water Collection Module	\$2,599.00
Asset Essentials Inventory	\$1,953.00
- Electric and Gas Module	\$2,599.00
Subscription Term: 12 months	Subtotal: \$18,198.00
Implementation & Services	
1 Week (4 days) Onsite Consulting Package for 1Week(s)	\$7,000.00
Equipment Import for 1 Sq. Ft.	\$600.00
	Subtotal: \$7,600.00
Total Initial Investment	\$25,798.00



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: September 3, 2019
PAGE: 1

SUBJECT: Request authorization to proceed as an emergency purchase for the Locksley Way 12-inch watermain break. The break required the purchase of an emergency insert-a-valve in the amount of \$15,500.00.

AMOUNT & SOURCE OF FUNDING: 2019 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

SUGGESTED MOTION:

Move approval to proceed as an emergency purchase for the Locksley Way 12-inch watermain break. The break required the purchase of an emergency insert-a-valve in the amount of \$15,500.00 per Mississippi code section 31-7-13(k) and that an emergency exists such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority

2505 MATTOX STREET
TUPELO MS 38801

Fax / Email Copy

Account No.
311473

SOLD TO:

STARKVILLE UTILITIES
WATER DIVISION
PO BOX 927
STARKVILLE

MS 39760

SHIP TO:

CITY OF STARKVILLE
EMERGENCY VALVE INSERTION

JOB:

WATER

STARKVILLE

MS 00000

INVOICE DATE

8/23/2019

INVOICE NUMBER

3192985-000-000

PAGE

1 OF 1

Customer Order No.				Terms of Sale		Ship Via	
EMERGENCY VALVE INST				NET 30		OUR TRUCK 6407	
PREPAID				F.O.B. SHIPPING POINT		Ship From CPS-JACKSON	
Line No.	Ordered	Shipped	Back Ordered	Product No.	Shipping Point	Unit Price	Per
1	1	1		263661	12 ROMAC QUIC VAL SLV 311-1350010 1310 1350	.00	EA
2	1	1		256264	12 ROMAC 358-01-1175 INSERTION VAL	.00	EA
3	1	1		263475	CPS VAL INSERTION SERVICE	15500.00	EA
					FREIGHT		.00
						Invoice Amount	
						15,500.00	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147
INVCSEF