



# **OFFICIAL ELECTRONIC PACKET**

**CITY OF STARKVILLE, MISSISSIPPI**  
**May 19, 2020**

**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**  
Mark Ballard

**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  
Interim Director**  
David D'Aquila

**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**

RECESS MEETING OF TUESDAY, MAY 19, 2020  
5:30 P.M., COURT ROOM, CITY HALL  
110 WEST MAIN STREET

**BOARD MEMBERS WILL HAVE THE OPTION TO ATTEND VIA TELEPHONE AND  
COMPUTER CONFERENCING DUE TO COVID-19 SOCIAL DISTANCING. A ROLL CALL  
VOTE WILL BE REQUIRED FOR EACH ACTION TAKEN BY THE BOARD.**

**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 APRIL 21, 2020 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE MAY 1, 2020 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE MAY 9, 2020 SPECIAL CALL MEETING 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**

**VIII. PUBLIC HEARING**

**IX. MAYOR'S BUSINESS**

A. REQUEST AUTHORIZATION FOR JOE DAN BAKER, JAMES CALLAHAN, LISA COX, BRUCE HARRIS, TRENT HELMS, KANESHIA HENDRIX, AND JOSEPH WILLIAM TO RETURN FROM A 32 HOUR FURLOUGHED STATUS TO FULL TIME ON MAY 22, 2020.

B. REQUEST APPROVAL TO NAME LESA HARDIN THE CERTIFYING OFFICIAL (APPROVE DAILY / WEEKLY FILINGS) AND JOANNA MCLAURIN THE APPLICANT AGENT (CONTACT PERSON TO FEMA) FOR FEDERAL DISASTER- FEMA-4470-DR-MS FOR THE CITY OF STARKVILLE.

C. CONSIDERATION OF CALLING FOR THE FIRST PUBLIC HEARING TO BE HELD JUNE 2, 2020 TO AMEND SECTION 13.3.6.B USE CHART OF THE UNIFIED DEVELOPMENT CODE TO ALLOW AGRICULTURE AND FORESTRY OPERATIONS AT PROPERTY ZONED FOR INDUSTRIAL USES.

**X. BOARD BUSINESS**

- A. CONSIDERATION OF QUOTES FOR PROPERTY, VEHICLE AND EQUIPMENT INSURANCE SERVICES.

**XI. DEPARTMENT BUSINESS**

A. AIRPORT

*THERE ARE NO ITEMS FOR THIS AGENDA*

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

2. PLANNING

- a. CONSIDERATION OF CA 20-02: CERTIFICATE OF APPROPRIATENESS REQUEST BY JEREMY MURDOCK, FOR THE MINOR EXTERIOR RENOVATIONS TO THE SUBJECT PROPERTY LOCATED AT 502 GREENSBORO STREET ON A PARCEL THAT IS CURRENTLY ZONED TN-E WITH THE PROPERTY # 118O-00-296.00.

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 MAY 12, 2020 FOR FISCAL YEAR ENDING 9/30/20, 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. ACCEPTANCE OF APRIL 2020 FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO APPLY FOR AN ASSISTANCE TO FIREFIGHTERS GRANT FOR PERSONAL PROTECTIVE EQUIPMENT FOR COVID19 IN THE AMOUNT OF \$27,000 REQUIRING A 15% MATCH AND FILING FEE OF \$1,200.

G. HUMAN RESOURCES

*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY

*THERE ARE NO ITEMS FOR THIS AGENDA*

I. PARKS

*THERE ARE NO ITEMS FOR THIS AGENDA*

J. POLICE DEPARTMENT

1. CONSIDERATION TO APPLY FOR THE JUSTICE ASSISTANCE GRANT FOR FY21 FUNDING IN THE AREA OF EQUIPMENT AND REQUESTING A MATCH WAIVER AND 100% FUNDING FROM THE STATE OF MISSISSIPPI SUB-GRANT.

K. SANITATION DEPARTMENT

1. CONSIDERATION OF REPLACING THE ENGINE TO THE 2007 INTERNATIONAL TYMCO SWEEPER IN THE AMOUNT OF \$24,006.50 PURSUANT TO MISS. CODE ANN. § 31-7-13(M)(ii), GIVEN THAT THE NEED FOR TOTAL REPLACEMENT WAS NOT KNOWN PRIOR TO DISASSEMBLY.

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE REHAB OF THE SANITARY SEWER COLLECTION SYSTEM IN THE GREENOAKS NEIGHBORHOOD FOR AREA A AND AREA B.
2. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE CONSTRUCTION OF THE STARKVILLE UTILITIES ELECTRIC OPERATIONS CENTER EXPANSION AND RENOVATIONS TO ALLOW COMBINING WATER AND ELECTRIC OPERATION AT ONE SITE.
3. REQUEST AUTHORIZATION FOR SUMMIT TRUCK GROUP OF TUPELO, MS FOR TRANSMISSION REPAIR WORK TO BE COMPLETED BY AN ASE-CERTIFIED MECHANIC ON THE ELECTRIC DIVISION BUCKET TRUCK NUMBER 46, NOT TO EXCEED \$6,325.29.

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

- PENDING LITIGATION
- POTENTIAL LITIGATION

**XV. OPEN SESSION**

**XVI. ADJOURN UNTIL JUNE 2, 2020 @ 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, Dr. Simon Kim, at (662) 323-2525, 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: 5-19-20**  
**PAGE: 1 of 80**

**SUBJECT:** Request approval of the minutes of the April 21, 2020 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

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**SUGGESTED MOTION:** Approval of the minutes of the April 21, 2020 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

**MINUTES OF THE RECESS MEETING  
OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF STARKVILLE, MISSISSIPPI  
April 21, 2020**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on April 21, 2020 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 Hamp Beatty and Henry Vaughn, Sr. as well as City Clerk / CFO Lesa Hardin and City Attorney Chris Latimer. Aldermen Ben Carver, Sandra Sistrunk, David Little, Jason Walker, and Roy A'. Perkins attended telephonically or by videoconference.

Mayor Lynn Spruill called roll of the Aldermen. Having confirmed each was present, she 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:**

Mayor Spruill called for any proposed changes to the agenda. There being none, the Mayor called for a motion to approve the agenda with consent items.

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

Alderman Beatty offered a motion, duly seconded by Alderman Vaughn, to approve the April 21, 2020 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: Yea |
| 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  
RECESS MEETING OF TUESDAY, APRIL 21, 2020  
5:30 P.M., COURT ROOM, CITY HALL  
110 WEST MAIN STREET**

**CONSENT AGENDA ITEMS ARE HIGHLIGHTED**

**BOARD MEMBERS WILL BE IN ATTENDANCE VIA TELEPHONE AND COMPUTER CONFERENCING DUE TO ADHERENCE TO THE GOVERNOR'S EXECUTIVE ORDER. A ROLL CALL VOTE WILL BE REQUIRED FOR EACH ACTION TAKEN BY THE BOARD.**

**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 APRIL 3, 2020 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS.

CONSIDERATION OF THE MINUTES OF THE APRIL 7, 2020 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS.

**V. ANNOUNCEMENTS AND COMMENTS**

A. MAYOR'S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

**VI. CITIZEN COMMENTS**

**VII. PUBLIC APPEARANCES**

**VIII. PUBLIC HEARING**

**IX. MAYOR'S BUSINESS**

A. CONSIDERATION OF APPOINTING KRISTEN CAMPANELLA AS THE EMERGENCY MANAGEMENT CONTACT AND COORDINATOR FOR THE CITY OF STARKVILLE.

B. CONSIDERATION OF A THIRD RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CONTROL OF CONTAGIOUS AND INFECTIOUS DISEASES AND FOR THE PROTECTION OF PUBLIC HEALTH AND WELFARE AND FOR RELATED PURPOSES.

C. CONSIDERATION OF ADOPTING AN INFECTIOUS DISEASE INTERNAL DEPARTMENT POLICY MANUAL FOR THE CITY OF STARKVILLE.

D. DISCUSSION AND CONSIDERATION OF THE CITY'S RESPONSE TO THE CONTINUING COVID-19 PANDEMIC.

E. CONSIDERATION OF EXTENDING THE HIRING FREEZE, SUSPENSION OF TRAVEL AND NEW EQUIPMENT PURCHASES THROUGH THE END OF THE FISCAL 2019-2020 BUDGET YEAR.

F. CONSIDERATION OF FREEZING ALL PAY INCREASES UNTIL THE END OF THE FISCAL 2019-2020 YEAR.

**X. BOARD BUSINESS**

- A. CONSIDERATION OF CALLING FOR THE FIRST PUBLIC HEARING TO AMEND SECTION 14.7.5(A) OF THE UNIFIED DEVELOPMENT CODE TO EXTEND THE GRACE PERIOD FOR NONCONFORMING SIGNS FOR ONE YEAR UNTIL MAY 5, 2022.
- B. CONSIDERATION OF APPOINTING KELLY PRATHER TO THE PLANNING AND ZONING COMMISSION FOR THE TERM ENDING JUNE 30, 2025.

**XI. DEPARTMENT BUSINESS**

A. AIRPORT

*THERE ARE NO ITEMS FOR THIS AGENDA*

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

2. PLANNING

- a. CONSIDERATION OF PP 20-04 A REQUEST FOR PRELIMINARY PLAT APPROVAL FOR "JAX CORNER SUBDIVISION"

C. COURTS

*THERE ARE NO ITEMS FOR THIS AGENDA*

D. ENGINEERING

- 1. REQUEST AUTHORIZATION FOR THE MAYOR TO EXECUTE THE HIGHWAY 182/ MARTIN LUTHER KING JR. BUILD GRANT PRELIMINARY ENGINEERING SERVICES CONTRACT AND ANY OTHER REQUIRED MDOT OR FHWA CONTRACTUAL PAPERWORK.

E. FINANCE AND ADMINISTRATION

- 1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF APRIL 14, 2020 FOR FISCAL YEAR ENDING 9/30/20, 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 BUDGET ADMENDMENTS TO FY20 BUDGET.
- 3. ACCEPTANCE OF THE MARCH FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT  
*THERE ARE NO ITEMS FOR THIS AGENDA*

G. HUMAN RESOURCES  
*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY  
*THERE ARE NO ITEMS FOR THIS AGENDA*

I. PARKS  
*THERE ARE NO ITEMS FOR THIS AGENDA*

J. POLICE DEPARTMENT  
*THERE ARE NO ITEMS FOR THIS AGENDA*

K. SANITATION DEPARTMENT  
*THERE ARE NO ITEMS FOR THIS AGENDA*

L. UTILITIES DEPARTMENT  
*THERE ARE NO ITEMS FOR THIS AGENDA*

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

A. POTENTIAL LITIGATION

B. PENDING LITIGATION

**XV. OPEN SESSION**

**XVI. ADJOURN UNTIL MAY 5, 2020 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.**

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**Consent items 2 – 9:**

**2. CONSIDERATION OF THE MINUTES OF THE APRIL 3, 2020 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS.**

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the April 21, 2020 Official Agenda, and to accept items for consent, whereby the “approval of the minutes of the April 3, 2020 work session of the Mayor and Board of Aldermen of the City of Starkville, MS” is enumerated, this consent item is thereby approved.

**3. CONSIDERATION OF APPROVAL OF THE MINUTES OF THE APRIL 7, 2020 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS.**

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the April 21, 2020 Official Agenda, and to accept items for consent, whereby the “approval of the minutes of the April 7, 2020 regular meeting of the Mayor and Board of Aldermen of the City of Starkville, MS” is enumerated, this consent item is thereby approved.

**4. CONSIDERATION OF APPOINTING KRISTEN CAMPANELLA AS THE EMERGENCY MANAGEMENT CONTACT AND COORDINATOR FOR THE CITY OF STARKVILLE.**

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the April 21, 2020 Official Agenda, and to accept items for consent, whereby the “approval of appointing Kristen Campanella as the City of Starkville Emergency Management Contact and Coordinator” is enumerated, this consent item is thereby approved.

**5. CONSIDERATION OF A THIRD RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CONTROL OF CONTAGIOUS AND INFECTIOUS DISEASES AND FOR THE PROTECTION OF PUBLIC HEALTH AND WELFARE AND FOR RELATED PURPOSES.**

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the April 21, 2020 Official Agenda, and to accept items for consent, whereby the “approval of a Third Resolution of the Mayor and Board of Aldermen for the control of contagious and infectious diseases and for the protection of public health and welfare and for related purposes” is enumerated, this consent item is thereby approved.

**See resolution on following page**

**6. CONSIDERATION OF CALLING FOR THE FIRST PUBLIC HEARING TO AMEND SECTION 14.7.5(A) OF THE UNIFIED DEVELOPMENT CODE TO EXTEND THE GRACE PERIOD FOR NONCONFORMING SIGNS FOR ONE YEAR UNTIL MAY 5, 2022.**

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the April 21, 2020 Official Agenda, and to accept items for consent, whereby the “approval of calling for the first public hearing to amend section 14.7.5(a) of the Unified Development Code to extend the grace period for nonconforming signs for one year until May 5, 2022” is enumerated, this consent item is thereby approved.

**7. CONSIDERATION OF APPOINTING KELLY PRATHER TO THE PLANNING AND ZONING COMMISSION FOR THE TERM ENDING JUNE 30, 2025.**

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the April 21, 2020 Official Agenda, and to accept items for consent, whereby the “approval of appointing Kelly Prather as Ward 3 representative to the Planning and Zoning Commission for a term ending June 30, 2025” is enumerated, this consent item is thereby approved.

**8. CONSIDERATION OF AUTHORIZATION FOR THE MAYOR TO EXECUTE THE HIGHWAY 182 / MARTIN LUTHER KING JR. BUILD GRANT PRELIMINARY ENGINEERING SERVICES CONTRACT AND ANY OTHER REQUIRED MDOT OR FHWA CONTRACTUAL PAPERWORK.**

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the April 21, 2020 Official Agenda, and to accept items for consent, whereby the “approval for the Mayor to execute the Highway 182/ Martin Luther King Jr. BUILD Grant Preliminary Engineering Services Contract and any other required MDOT or FHWA contractual paperwork” is enumerated, this consent item is thereby approved.

**See contract following Third Covid-19 Resolution**

**THIRD RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY  
OF STARKVILLE, MISSISSIPPI, FOR THE CONTROL OF CONTAGIOUS AND  
INFECTIOUS DISEASES AND FOR THE PROTECTION OF PUBLIC HEALTH AND  
WELFARE AND FOR RELATED PURPOSES**

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for COVID-19 beginning on January 27, 2020; on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic; and on March 13, 2020, the President of the United States declared a nationwide state of emergency due to the coronavirus COVID-19 pandemic; and

WHEREAS, on March 14, 2020, pursuant to the Constitution of the State of Mississippi and Miss. Code Ann. §33-15-11(b)(17), Governor Tate Reeves declared a State of Emergency existed in the State of Mississippi as a result of the outbreak of COVID-19; and

WHEREAS, on March 17, 2020, the City of Starkville, through its Mayor and Board of Aldermen, adopted a Proclamation of Existence of Local Emergency due to the coronavirus COVID-19 pandemic; and

WHEREAS, on March 20, 2020, the City of Starkville, through its Mayor and Board of Aldermen ratified this Proclamation, and adopted a Resolution declaring a Civil Emergency, and for the Control of Infectious and Contagious Diseases and Related Purposes, which made certain findings and required, among other things, restaurants to close dining rooms and provide services through curbside pick-up, drive through and delivery methods only, and prohibited the use by the public of interior or exterior common dining or bar facilities; and

WHEREAS, on March 20, 2020, the Mayor and Board of Aldermen adopted an ordinance amending Chapter 1 Code of Ordinances of the City of Starkville, Mississippi – General Provisions, which specified penalties for violation of the adopted resolution; and

WHEREAS, the worldwide outbreak of COVID-19, and the effects of its extreme risk of person-to-person transmission throughout the United States, Mississippi, and the City of Starkville, impact the life and health of Starkville’s citizens, as well as the economy of Starkville; and

WHEREAS, the risk of spread of COVID-19 within Starkville continues to constitute a public emergency that may result in substantial injury or harm to life and health in Starkville; and

WHEREAS, the Centers for Disease Control (CDC) guidance for responding to COVID-19 recommends avoiding crowds as much as possible, especially for older adults and individuals with serious chronic medical conditions and Mississippi State Department of Health

has recommended avoiding social gatherings where 10 people or more may come into close contact; and

WHEREAS, on March 11, 2020, the Mississippi State Department of Health confirmed the first presumptive case of COVID-19 in Mississippi, and as of April 17, 2020, there are 3,624 presumptive and confirmed cases in Mississippi that have tested positive for COVID-19, which have resulted in 129 deaths, and additional positive tests are anticipated; and

WHEREAS, as of April 17, 2020, there are 42 presumptive and confirmed cases in Oktibbeha County that have tested positive for COVID-19, which have resulted in at least one death, and additional positive tests are anticipated; and

WHEREAS, the President's Coronavirus Guidelines for America, as promulgated by President Donald J. Trump and the CDC on March 16, 2020, called upon Americans to slow the spread of COVID-19 over a 15 day period, which was subsequently extended through April 30, 2020, by avoiding social gatherings in groups of more than 10 people, using drive-thru, pickup, or delivery options at restaurants and bars, and avoiding visitation at nursing homes, among other steps; and

WHEREAS, on March 23, 2020, Mississippi Governor Tate Reeves issued Executive Order No. 1463, as supplemented on March 26, 2020, which limited social gatherings, limited operations of restaurants, bars, and other dining establishments to essential services, and limited attendance at hospitals, nursing homes and retirement or long-term care facilities until April 17, 2020. It further established statewide continuity of operations of critical infrastructure that ensured Essential Businesses or Operations, including those identified in the Executive Order as Supplemented and in the U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency (CISA)'s March 19, 2020, "Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response," be able to operate at such level necessary to provide essential services and functions during this COVID-19 State of Emergency; and

WHEREAS, on April 1, 2020, Governor Reeves issued Executive Order 1466 implementing a statewide "Shelter In Place" order, requiring, among other things, non-essential businesses to cease operations, closing public and private recreational facilities, restricting travel only for Essential Activities and Essential Travel as defined in the Order, and empowering local authorities to enforce the terms of the Order; and

WHEREAS, on April 17, 2020, Governor Reeves issued Executive Order 1473, which, among other things, extended the statewide "Shelter in Place" order through 8:00a.m. on April 27, 2020, amended the definition of Minimum Operations for Non-essential Businesses to allow drive-thru, curbside, and/or delivery of retail services, amended the definition of Prohibited Activities to allow beaches, state parks, state lakes, and reservoirs to re-open with

certain restrictions, and amended the definition of Essential Activities to permit recreational boating, fishing, and use of beaches with certain restrictions; and

WHEREAS, despite significant measures and recommendations, COVID-19 continues to remain a serious threat to Starkville that significantly impacts the life and health of Starkville residents, as well as the economy of Starkville; and

WHEREAS, it is necessary to take actions consistent with the Governor's Orders to protect the health, safety and welfare of Starkville residents in response to this COVID-19 State of Emergency; and

WHEREAS, the population of the City of Starkville is comprised of college students, substantial numbers of nurses, aides and support staff for physicians, employees and staff of a regional hospital and several long term care facilities, and contains significant populations of both older, at-risk individuals and individuals who travel broadly and frequently, and the City of Starkville is a location frequently visited by individuals from surrounding counties, towns, and cities; and

WHEREAS, Sections 45-17-3 and 33-15-17(d) of the Mississippi Code allows the City to proclaim local civil emergencies if it determines that a natural disaster which has caused death or injury has occurred, which the City has done; and

WHEREAS, the Mayor and Board of Aldermen continue to find that COVID-19 is a natural disaster which has caused and will continue to cause injury, illness and/or death to persons to such an extent that additional measures must be taken to protect the public health, safety, and welfare of citizens and visitors to the City of Starkville; and

WHEREAS, Miss. Code. Ann. §§ 45-17-5 and 33-15-17(d) allows the City of Starkville to order a general curfew as deemed necessary in the interest of the public health, safety and welfare of citizens and visitors to Starkville and Oktibbeha County, Mississippi; and

WHEREAS, Miss. Code Ann. §45-17-7 allows the City of Starkville after declaration of civil emergency and in the interest of the public safety and welfare to issue such orders as are necessary for the protection of life of citizens and visitors to Starkville and Oktibbeha County, Mississippi; and

WHEREAS, Miss. Code Ann. §21-19-3 allows the City of Starkville to make regulations to prevent the introduction and spread of contagious or infectious diseases; to make quarantine for this purpose and enforce the same within five miles of the corporate limits; and

WHEREAS, Miss. Code Ann. §21-19-17 allows the City of Starkville to restrict movement for public safety and allows the City of Starkville the power to make such regulation

to protect the health and lives and to enhance the general welfare of the community by restricting such movements of its citizens, or any group thereof, when there is eminent danger to the public safety because of freedom of movement thereof; and

WHEREAS, Miss. Code Ann. §21-19-29 allows the City of Starkville to regulate the entrances to public halls and buildings, and the way of ingress and egress to and from the same.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Starkville, that the City hereby adopts the following emergency measures that shall take effect immediately and remain in effect until rescinded by the governmental authority of the City of Starkville (unless a different effective date and date for continuing effectiveness is stated in such measure(s)), to protect the public health, safety, and welfare of the community from the spread of a contagious or infectious disease and to eliminate or limit injuries or deaths that may occur in the absence of such measures:

Section 1: The City of Starkville hereby adopts the findings and regulations set forth in Executive Orders 1463 as supplemented, 1466, and 1473, as signed by Governor Tate Reeves. The City fully adopts the broad intent of those Orders, including requiring all citizens to shelter in place through 8:00a.m. on April 27, 2020, pursuant to the terms of Orders 1466 and 1473. The City further adopts the definitions of "Essential" and "Non-Essential" businesses and operations, as well as the definitions of "Prohibited Activities," "Essential Activities," and "Essential Travel," as defined and incorporated by reference in Executive Orders 1463 as supplemented, 1466, and 1473.

Section 2: All essential businesses, agencies and units of government located within the City of Starkville shall take all reasonable measures to ensure that such businesses comply with the CDC and the Mississippi Department of Health recommendations and guidance, and shall implement appropriate safeguards to prevent the spread of infectious disease, including but not limited to: mandating social distancing, sending home sick employees and actively encouraging sick employees to stay home, separating and sending home employees who appear to have respiratory illness symptoms, emphasizing work-from-home policies where possible, mandating respiratory etiquette and proper hand hygiene, maintaining clean and sanitary workplaces, cautioning employees regarding travel, and taking all such additional measures to prohibit and/or reduce the spread of infectious disease, and especially COVID-19. To the extent any business is an "Essential Business or Operation" under Executive Order 1463, such business may remain open to the public to the extent necessary to allow them to operate at such a level necessary to provide essential services and functions.

Section 3: A general curfew shall continue in the City limits of Starkville from 10:00 p.m. until 5:00 a.m. except for Essential Travel or Essential Activities as those terms are defined in the Governor's Executive Orders 1466 and 1473. This curfew remains effective through 5a.m. on April 27, 2020, to align with Executive Order 1473. If the Governor extends

the Shelter in Place contained in Executive Order 1473, this curfew shall also extend to be consistent with it. This curfew may also be amended at any time by Motion and Order of the governing authorities of the City of Starkville.

Section 4: The City may issue such other orders as are necessary for the protection of life and liberty.

Section 5: The penalties for violation of this adopted resolution shall be the same as those listed in the ordinance amending Chapter 1, Code of Ordinances of the City of Starkville, Mississippi – General Provisions, which the City of Starkville adopted on or about March 20, 2020.

Alderman \_\_\_\_\_ moved for adoption of the Resolution, which motion was seconded by Alderman \_\_\_\_\_, said Resolution having been introduced in writing at a regularly scheduled meeting of the Mayor and Board of Aldermen of the City of Starkville, Mississippi, held on April 21, 2020, which was read, considered, debated and ultimately adopted, paragraph by paragraph, section by section, then as a whole, and the question being put to a vote, the Mayor recorded the votes as follows:

Alderman Ben Carver voted: \_\_\_\_\_

Alderman Sandra Sistrunk voted: \_\_\_\_\_

Alderman David Little voted: \_\_\_\_\_

Alderman Jason Walker voted: \_\_\_\_\_

Alderman Hamp Beatty voted: \_\_\_\_\_

Alderman Roy A'. Perkins voted: \_\_\_\_\_

Alderman Henry Vaughn voted: \_\_\_\_\_

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**D. Lynn Spruill**  
*Mayor of the City of Starkville, Mississippi*

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**Attest: Lesa Hardin**  
*City Clerk, City of Starkville, Mississippi*



**D. Lynn Spruill**  
**Mayor**

**THE CITY OF STARKVILLE**

MAYOR'S OFFICE  
CITY HALL, 110 WEST MAIN STREET  
STARKVILLE, MISSISSIPPI 39759

**Phone: 662-323-2525 ext. 3100**

**Fax: 662-324-4143**

May 7, 2020

Clark Bailey, Project Manager  
Kimley Horn  
420 North 20<sup>th</sup> Street, Suite 2200  
Birmingham, AL 35203

RE: Notice to Proceed-Project # FBLD-7113-00(004)/108418-811000  
MS Highway 182/ Martin Luther King Boulevard  
Revitalization BUILD Grant Project, Oktibbeha County

Dear Clark,

The Mississippi Department of Transportation has reviewed the contract for the above referenced project and concurs with our request to contract for preliminary engineering services for the above referenced project.

You are hereby noticed to proceed with this project as outlined in the attached executed contract. Any future addendums or supplemental agreements must be forwarded to MDOT for concurrence before they are executed.

If you have any questions or need additional, please feel free to let us know.

Sincerely,

D. Lynn Spruill  
Mayor, Starkville

**PRELIMINARY ENGINEERING SERVICES CONTRACT**

**Highway 182 from Long Street to Old West Point Road**

Project No. **FBLD-7113-00(004)/108418-811000**

**Oktibbeha County**

This CONTRACT, is made and entered into by and between the **City of Starkville**, a body Politic of the State of Mississippi (the "LPA"), and, **Kimley-Horn and Associates, Inc** (the "CONSULTANT"), a **corporation**, duly licensed and registered to do business in the State of Mississippi, whose address for mailing is **420 20<sup>th</sup> Street North, Birmingham, AL 35233**. This CONTRACT shall be effective as of the latest date of execution below.

**WITNESSETH:**

WHEREAS, the LPA requires the services of a professional engineering firm for the purposes of **conceptual design phase services for the Highway 182 Corridor Revitalization Project from North Long Street to Old West Point Road in Starkville, Mississippi**. These services will include: **project coordination, environmental studies (categorical exclusion) without new ROW, field survey, conceptual design development, roadway hydraulic design, and utility relocation preliminary studies and engineering**, as provided for in **FBLD-7113-00(004)/108418-801000**, hereinafter called the "PROJECT"; and

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services as stated above, hereinafter called the "SERVICES"; and

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those SERVICES, and the LPA has relied upon such representation; and

WHEREAS, the CONSULTANT herein was selected through a Consultant Selection Process pursuant to the Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory by the LPA; which is now desirous of entering into a CONTRACT;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby CONTRACT and agree as follows:

**ARTICLE I. GENERAL RECITALS**

The CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. SERVICES provided by the CONSULTANT under this CONTRACT shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. In so doing, the CONSULTANT shall comply with all terms of this CONTRACT, including the Scope of Work and other exhibits, to the satisfaction of the LPA, which shall include any special requirements of the LPA. The CONSULTANT shall perform all SERVICES according to the terms of the CONTRACT,

including all technical specifications and according to the prevailing industry standards, including standards of conduct and care, format and content.

The LPA, in support of the CONSULTANT, will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to the CONSULTANT and within the possession and control of the LPA.

Manuals, guides, standards, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and the FHWA and in effect on the effective date of this CONTRACT, unless otherwise specified in this CONTRACT or subsequently directed by MDOT during the course of the CONTRACT.

#### **ARTICLE II. SCOPE OF WORK**

The CONSULTANT shall perform the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope or to cancel this CONTRACT at any time.

#### **ARTICLE III. CONTRACT TERM, TERMINATION**

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above-named project is successfully completed to the satisfaction of the LPA (as demonstrated by the issuance of final payment) or until **December 31, 2021**, at 11:59 p.m., whichever comes first, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment for SERVICES rendered prior to the date of termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the reasonable costs, fees and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

#### **ARTICLE IV. TIME OF PERFORMANCE**

Time is of the essence in this CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES by the date of execution of this CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2" which, when approved by final execution of this CONTRACT, shall control the evaluation of the CONSULTANT'S progress on this PROJECT.

**The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed.**

## **ARTICLE V. RELATIONSHIP OF THE PARTIES**

The relationship of the CONSULTANT to the LPA is that of an independent contractor and, said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT shall not make any claim, demand or application for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and designated agents designated in this CONTRACT.

## **ARTICLE VI. COMPENSATION, BILLING & AUDIT**

### **A. Cost and Fees**

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in Exhibit 3.

### **B. Monthly Billing**

The CONSULTANT must submit monthly billing to the LPA. (A sample of a required invoice is attached as "Exhibit 4"). All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. Monthly payments will be made on the basis of a certified time record. The LPA retains the right to verify time and expense records by audit of any or all the CONSULTANT'S time and accounting records at any time during the life of this CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other federal agency may audit the same records at any time during the life of this CONTRACT and up to three years thereafter, should the funding source for all or any part of this CONTRACT be funds of the United States of America.

### **C. Progress Reports**

The CONSULTANT shall provide the LPA monthly progress reports on two documents. The first document shall be a narrative outline of work performed during the billing period for which the CONSULTANT has submitted an invoice. The second document shall be a spreadsheet that indicates the amount of progress for each designated "Part" of the Scope of Work of the CONTRACT. If a contract is for a duration of 30 days or less, the provisions of this paragraph are waived. Otherwise, waiver of the provisions of this paragraph shall only be by written consent of the LPA.

### **D. Record Retention**

The CONSULTANT shall maintain all time and expense records related to the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of this CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA'S expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

**E. Retainage**

The LPA shall retain the final 25% of the CONSULTANT'S Fixed Fees until all the deliverables have been received and found acceptable, the final payment request has been received, and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

**ARTICLE VII. FINAL PAYMENT**

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for payment for work done, materials furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims for payment, whether known or unknown, for and on account of said CONTRACT, including payment for all work done, and labor and material furnished in connection with the same. Failure to perform, to the satisfaction of the LPA, all terms of this CONTRACT, which include the Scope of Work and other exhibits, any technical specifications, and special requirements of the LPA, or the CONSULTANT'S failure to perform according to the prevailing industry standards, including standards of conduct and care, format and content, shall be corrected by the CONSULTANT without additional compensation. Neither the LPA's review, approval or acceptance of, nor payment for, the SERVICES required under this CONTRACT shall be construed to operate as a waiver of any rights under this CONTRACT, or of any cause of action arising out of the performance of this CONTRACT. The CONSULTANT shall be and remain liable to the LPA for all damages to the LPA caused by the CONSULTANT's negligent acts, errors and/or omissions in the performance of any of the SERVICES furnished under this CONTRACT. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. Notwithstanding inspection and acceptance by the LPA or any provision concerning the conclusiveness thereof, the CONSULTANT represents that SERVICES performed and work product(s) provided under this CONTRACT conform (or exceed) the requirements of this CONTRACT.

The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

**ARTICLE VIII. REVIEW OF WORK**

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES being provided under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, designs, studies, maps, or other work product(s) prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, designs, studies, maps, and other work product(s) prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its contractual and professional obligations. CONSULTANT shall correct, at its expense, any of its breaches, negligent acts, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, to the satisfaction of the LPA, and shall be responsible for any negligent acts,

errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including any negligent acts, errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction or any phase of work, then an accounting of all costs incurred by the LPA resulting from such breach, including any negligent acts, errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

During construction or any phase of work performed by others based on the services provide by the CONSULTANT for this CONTRACT, the CONSULTANT shall confer with the LPA when requested for the purpose of interpreting the information, clarification of any ambiguities, and/or to correct any negligent acts, error or omission without additional compensation. The CONSULTANT shall prepare any plans or data needed to correct the negligent acts, error or omission without additional compensation, even though acceptance and/or final payment may have been received by the CONSULTANT. The CONSULTANT shall give immediate attention to these changes once notified by the LPA so there will be a minimum of delay to the contractor.

When notified by the LPA of potential negligent acts, errors and/or omissions, during the development, construction, or any phase of the project, the CONSULTANT shall establish and maintain cost accounting records to segregate all costs associated with the evaluation and correction of any negligent acts, errors and/or omissions. All costs associated with any negligent acts, errors and/or omissions, including direct or indirect, must be borne by the CONSULTANT. If after written notice from the LPA, the CONSULTANT fails or refuses to correct any negligent acts, errors and/or omissions, the LPA may, by contract or otherwise, correct or replace with similar services and charge to the CONSULTANT the cost occasioned to the LPA thereby, or offset and withhold a sum equal to said cost to the LPA from payments on any existing contract(s) with the CONSULTANT or against any sums due the CONSULTANT under the terms of this CONTRACT or any other active contract(s).

#### **ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY**

The CONSULTANT shall indemnify and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense, including reasonable attorney fees, to the extent caused by any negligent act, actions, neglect, error or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which the LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property to the extent caused by or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify the CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving the CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

#### **ARTICLE X. INSURANCE**

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at MDOT's request, copies of insurance policies of the following:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars (\$1,000,000.00) for each occurrence.
- C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim; One Million Dollars (\$1,000,000.00) annual aggregate.
- D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should CONSULTANT cease to carry the errors and/or omissions coverage listed above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies

of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

#### **ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING**

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the MDOT. For breach or violation of this warranty, the LPA shall have the right to annul this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

#### **ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL**

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

#### **ARTICLE XIII. MODIFICATION**

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be negotiated and executed between the parties in the event that both parties agree the CONSULTANT'S compensation should be increased due to an increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of MDOT, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before the modifications, amendments, or addenda become effective.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of this CONTRACT may be made by written notification of such change by either the MDOT or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

#### **ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER**

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, subcontract, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no condition will the CONSULTANT be allowed to sublet or subcontract more than 60% of the work required under this CONTRACT. It is clearly understood and agreed that specific projects or phases of the work may be sublet or subcontracted in their entirety provided that the CONSULTANT performs at least 40% of the overall CONTRACT with its own forces. Consent by the LPA to any subcontract shall not relieve the CONSULTANT from any of its obligations hereunder, and the CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontracts documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report). The CONSULTANT shall pay all retainage owed to the subconsultant for satisfactory completion of the accepted work within 15 days after receipt of payment.

#### **ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE**

The CONSULTANT agrees that all reports, documents, computer information and access, software, drawings, studies, notes, maps and other data and products, prepared by and for the LPA under the terms of this CONTRACT shall become and remain the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA, regardless of any claim or dispute between the parties. All such data and products shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for SERVICES and each party considers the products and results of the SERVICES to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property;

all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

#### **ARTICLE XVI. PUBLICATION AND PUBLICITY**

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

All approved releases of information, findings, and recommendations shall include a disclaimer provision and all published reports shall include that disclaimer on the cover and title page in the following form:

*The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi or the Federal Highway Administration.*

#### **ARTICLE XVII. CONTRACT DISPUTES**

This CONTRACT shall be deemed to have been executed in **Oktibbeha** County, Mississippi, and all questions including but not limited to questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in **Oktibbeha** County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

#### **ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW**

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. The CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for compliance with TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. The CONSULTANT shall comply with the provisions set forth in Department of Transportation regulations, Uniform Administrative Requirements for Grants and Cooperative Agreements, 49 CFR, Part 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements (as amended) in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment

eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

#### **ARTICLE XIX. WAIVER**

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

#### **ARTICLE XX. SEVERABILITY**

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

#### **ARTICLE XXI. ENTIRE AGREEMENT**

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

#### **ARTICLE XXII. CONFLICT OF INTEREST**

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

#### **ARTICLE XXIII. AVAILABILITY OF FUNDS**

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

#### **ARTICLE XXIV. STOP WORK ORDER**

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) Cancel the stop work order; or
- (2) Terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT'S or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for SERVICES rendered prior to the Termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

## **ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS**

The CONSULTANT agrees that Key Personnel identified as assigned to phases hereunder as set forth in this CONTRACT or as established in the organizational chart of the CONSULTANT's proposal, shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties:

### **LPA:**

For Contractual Matters:  
**Edward Kemp, P.E., City Engineer**  
**City of Starkville**  
**101 W. Main Street**  
**Starkville, MS 39759**  
**Phone: 662.323.2525**  
**e.kemp@cityofstarkville.com**

For Technical Matters:  
**Edward Kemp, P.E., City Engineer**  
**City of Starkville**  
**101 W. Main Street**  
**Starkville, MS 39759**  
**Phone: 662.323.2525**  
**e.kemp@cityofstarkville.com**

### **CONSULTANT:**

For Contractual Matters:  
**Drake Danley, P.E**  
**Kimley-Horn and Associates**  
**6750 Poplar Avenue, STE 600**  
**Memphis, TN 38138**  
**Phone: 901.374.9109**  
**drake.danley@kimley-horn.com**

For Technical Matters:  
**Clark Bailey, P.E., Project Manager**  
**Kimley-Horn and Associates**  
**420 20<sup>th</sup> Street North, STE 2200**  
**Birmingham, AL 35203**  
**Phone: 205.558.5823**  
**clark.bailey@kimley-horn.com**

Licensure Number  
from the Mississippi  
Board of Licensure  
for Professional  
Engineers and Surveyors:

P.E. #16272

Licensure Number  
from the Mississippi  
Board of Licensure  
for Professional  
Engineers and Surveyors:

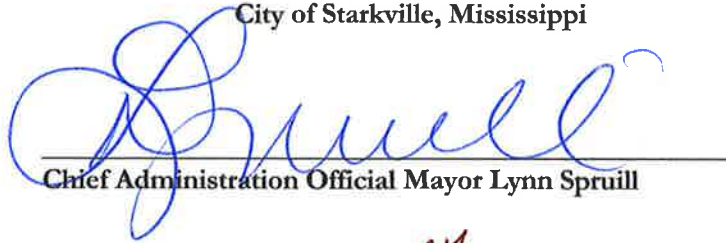
P.E. #27080

**ARTICLE XXVI. AUTHORIZATION**

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

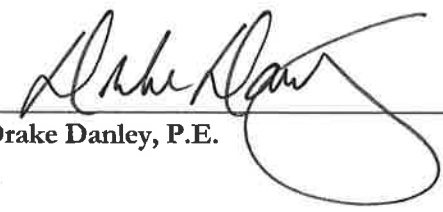
WITNESS this my signature in execution hereof, this the 7<sup>th</sup> day of May, 20 20.

City of Starkville, Mississippi

  
Chief Administration Official Mayor Lynn Spruill

WITNESS this my signature in execution hereof, this the 7<sup>th</sup> day of May, 20 20.

Kimley-Horn and Associates, Inc

ATTEST:    
Drake Danley, P.E.

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

## **LIST OF EXHIBITS**

1. Evidence of Authority
2. General Scope of Work and Common Specifications
3. Fees and Expenses
4. Sample Invoice
5. Notice to the CONSULTANT
6. The CONSULTANT'S Certificate Regarding Debarment, Suspension and Other Responsibility Matters
7. Certification of the LPA
8. This Exhibit was intentionally left blank
9. Prime Consultant / Contractor EEV Certification and Agreement

F. FIRE DEPARTMENT  
*THERE ARE NO ITEMS FOR THIS AGENDA*

G. HUMAN RESOURCES  
*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY  
*THERE ARE NO ITEMS FOR THIS AGENDA*

I. PARKS  
*THERE ARE NO ITEMS FOR THIS AGENDA*

J. POLICE DEPARTMENT  
*THERE ARE NO ITEMS FOR THIS AGENDA*

K. SANITATION DEPARTMENT  
*THERE ARE NO ITEMS FOR THIS AGENDA*

L. UTILITIES DEPARTMENT  
*THERE ARE NO ITEMS FOR THIS AGENDA*

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

A. POTENTIAL LITIGATION

B. PENDING LITIGATION

**XV. OPEN SESSION**

**XVI. ADJOURN UNTIL MAY 5, 2020 @ 5:30 IN THE COURT ROOM AT  
110 WEST MAIN STREET.**

I hereby certify this to be a true and correct copy  
of the original on file at Starkville City Hall.

*Lisa Hardin*  
Date: 5.7.2020  
Minute Book: 64 Page: \_\_\_\_\_

*These minutes will be  
adopted May 19, 2020 By the  
Board of Aldermen -*

*Lisa Hardin  
City Clerk*

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

**Consent items 2 – 21:**

**2. CONSIDERATION OF AUTHORIZATION FOR THE MAYOR TO EXECUTE THE HIGHWAY 182/  
MARTIN LUTHER KING JR. BUILD GRANT PRELIMINARY ENGINEERING SERVICES CONTRACT  
AND ANY OTHER REQUIRED MDOT OR FHWA CONTRACTUAL PAPERWORK.**

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the April 21, 2020 Official Agenda, and to accept items for consent, whereby the “approval for the Mayor to execute the Highway 182/ Martin Luther King Jr. BUILD Grant Preliminary Engineering Services Contract and any other required MDOT or FHWA contractual paperwork” is enumerated, this consent item is thereby approved.



**Certificate of Secretary**

To Whom It May Concern:

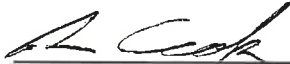
I am the duly qualified and acting Secretary of Kimley-Horn and Associates, Inc., a North Carolina Corporation.

The following is a true copy of a resolution duly adopted by the Board of Directors of the corporation at the Board meeting held on December 17, 2019 and entered in the minutes of such meeting in the minute book of the corporation.

"The Board unanimously approved the contract signing authority of employees as presented."  
(Copies of the employee lists as presented are enclosed.)

The resolution is in conformity with the articles of incorporation and bylaws of the corporation, has never been modified or repealed, and is now in full force and effect.

Dated:

  
Richard N. Cook, Secretary

(corporate seal)



**Kimley-Horn and Associates, Inc.**  
**FULL CONTRACT SIGNING AUTHORITY**  
**December 17, 2019**

**ATLANTIC**

BALTIMORE

Falk, Katherine W.  
Kraft, Jonathan H.

HOBOKEN

Gibson, Adam T.

NEWPORT NEWS

Collins, Carroll E.

NORTHERN VIRGINIA

Byrd, Michael N.  
Carter, Erica V.  
Elman, Paul D.  
Giffin, Geoffrey D.  
Hall, Lori A.  
Kauppila, John L.  
Lefton, Steven E.  
Martin, Robert J.  
Musson, David B.  
Sauro, Thomas J.  
Stevens, Ross S.  
Whyte, Richard D.

PHILADELPHIA

Hughes, Paul W.

PRINCETON

Diggan, Tony W.

RICHMOND

Brewer, Brian J.  
Harmon, Amanda R.  
Hill, Corey  
Lickliter, Ashley C.  
McPeters, Brian A.  
Musarra, Salvatore J.  
White, Timothy E.

VIRGINIA BEACH

Chambers, Jon S.  
Crum, Katie E.  
France, William D.  
Holland, Kimberly R.  
Jucksch, Rebecca R.  
Mackey, William F.  
Marscheider, Edward A.  
Mertig, Karl E.  
Miller Edward W.  
Royal, Jack R.  
Votava Charles F.

WHITE PLAINS

Canning, Thomas J.  
Van Hise, Kevin

**CALIFORNIA**

LOS ANGELES

Blume, Robert D.  
Fares, Jean B.  
Kerry, Nicole M.  
Kyle, Gregory S

Phaneuf, Alyssa S.

OAKLAND

Akwabi, Kwasi  
Dankberg, Adam J.

ORANGE

Adrian, Darren J.  
Gillis, Brian R.  
Matson, Jason B.  
Melchor, Jason J.  
Melvin, M. Pearse  
Phillips, Chad E.

PLEASANTON

Dean, Felicia C.  
Durrenberger, Randal R.  
Mowery, Michael C.  
Sowers, Brian E.

SACRAMENTO

Melvin, Enda  
Pittalwala, Fareed S.  
Weir, Matthew D.

SAN DIEGO

Barlow, Matthew T.  
Espelet, Leonardo E.  
Harry, Jennifer L.  
Kaltsas, Joseph D.  
Knapton, Michael J.  
Landaal, Dennis J.  
McCormick, Matthew B.  
McWhorter, Samuel L.  
Podegracz, Anthony J.  
Ross, Michael S.

SAN JOSE

Hedayat, Leyla  
Meyerhofer, Peter N.  
Venter Frederik J.

**FLORIDA**

BOCA-DELRAY

Spruce, Michael D.  
Webber, Jason A.

FORT LAUDERDALE

Alam, Mudassar M.  
Capelli, Jill A.  
Falce, Christopher T.  
McWilliams, John J.  
Ratay, Gary R.  
Robertson, Stewart E.

FORT MEYERS

Wicks, Amy N.

JACKSONVILLE

Brenny, Martin T.  
Mecca, Joseph P.  
Roland, George E.

LAKELAND

Bulloch, Kelly B.  
Lewis, Jason A.  
Wilson, Mark E.

MIAMI

Baldo, Burt L.  
Buchler, Aaron E.  
Campbell, David C.  
Collier, Julio A.  
Fernandez, Jorge L.

OCALA

Bryant, M. Lewis  
Busche, Richard V.

ORLANDO

Chau, Hao T.  
Jackson, Jay R.  
Martin, Jonathan A.  
Mingonet, Milton S.  
Thigpen, Jonathan D.  
White, Wayne E.

SARASOTA

Klepper, B. Kelley  
Nadeau, Gary J.  
Pankonin, James R.  
Schmid, Seth E.

ST. PETERSBURG

Dodge, Dawn M.

TALLAHASSEE

Barr, Richard R.  
Sewell, Jon S.  
Wetherell, Ryan S.

TAMPA

Gilner, Scott W.  
Lee, Nathan Q.

VERO BEACH

Cave, Derrick B.  
Dalton, Edward T.  
Good, Brian A.  
Peed, Brooks H.  
Roberson, Kevin M.  
Stephens, Britt L.  
Thomas, Melibe S.

WEST PALM BEACH

Atz, John C.  
Barnes, R. Russell  
Heggen, Christopher W.  
Mufleh, Marwan H.  
Rapp, Bryan T.  
Schanen, Kevin M.  
Schwartz, Michael F.  
Sumislaski, James M.  
Walthall, David W.

**MID-WEST**

CHICAGO

DOWNTOWN

Dvorak, Jr., William E.  
Marnell, Colleen L.  
Morton, Jr., Arthur J.  
West, Craig L.

CHICAGO

SUBURBAN

Antony, Dean M.  
Heinen, Andrew N.  
Sjogren, Timothy

COLUMBUS

Muller, Justin M.

INDIANAPOLIS

Butz, Jr., William A.

TWIN CITIES

Bishop, Mark C.  
Coyle, Daniel J.  
Danielson, Paul B.  
Henderson, Benjamin J.  
Horn, Jon B.  
Leverett, Christopher C.  
Matzek, William D.  
Williamson, Sarah T.

**MOUNTAIN**

DENVER

Colvin, Scott W.  
Krell, Gabriel M.  
Phelps, Randall J.  
Rowe, Curtis D.  
Salvagio, Robin  
Turner, Meaghan M.  
Valentine, Brian W.  
Wilhelm, William R.

LAS VEGAS

Ackeret, Kenneth W.  
Colety, Michael D.  
Moles, Richard A.

MESA

Grandy, Michael L.  
Margetts, Sterling T.  
Walnum, Nathan C.

PHOENIX

Conrad, John R.  
Hermann, Michael J.  
Kimm, Kevin J.  
Kissinger, John C.  
Leistiko, David J.  
Mutti, Brent H.  
Noon, Lisa K.  
Omais, Ahmad A.  
Perillo, Adam C.  
Purtle, Vicki L.  
Schiller, Michael G.

Smalkoski, Brian R.  
Williams, Laura J.

RENO

O'Brien, Molly M.

SALT LAKE CITY

Johnson, Zachary A.

TUCSON

Crowther, Brent C.

**SOUTHEAST**

ALPHARETTA

Fanney, Lawson H.  
Hamilton, James R.  
James, Alvin B.  
Walker, John D.  
Webb, Floyd C.

ATLANTA

Newton, Gary T.  
Rushing, Michael L.

ATLANTA MIDTOWN

Bosman, Eric S.  
Fink, Kenneth L.  
Johnston, Sean P.  
Montanye, Emmeline F.  
Ross, Robert A.  
Stricklin, David L.

CHARLESTON

Guy, Jonathan R.  
Hume, Robert M.

CHARLOTTE

Blakley, Jr., Stephen W.  
Edwards, Matthew A.  
Taylor, Benjamin S.

COLUMBIA

Iser, Christopher M.

DURHAM DOWNTOWN

Beck, Chadwick W.

MEMPHIS

Collins, James F.  
Danley, Drake E.

NASHVILLE

Creasman, Brett R.  
Dufour, Zachary J.  
Rhodes, Christopher D.

RALEIGH

Adams, Richard C.  
Balltzglier, Lindsey  
Barber, Barry L.  
Cook, Richard N.  
Deans, Neil T.

Kimley-Horn and Associates, Inc.  
FULL CONTRACT SIGNING AUTHORITY  
December 17, 2019

Flanagan, Tammy L.  
Kuzenski, John  
McEntee, David L.  
Meador, Emily H.  
Nuckols, Charles A.  
Otto, James N.  
Rohrbaugh, Richard R.  
Sutter, Karl V.  
Venters, Samantha

**TEXAS**

AUSTIN

Boecker, Brian C.  
Mason, Sean R.  
Van Leeuwen, Andrew

DALLAS

Hall, James R.  
Harris, Mark E.  
Henigsmann, Dean A.  
Hoppers, Kevin P.  
Nathan, Aaron W.  
Smith, Eric Z.  
Swindler, Roderick P.

FORT WORTH

Arnold, Scott R.  
Gary, Glenn A.  
James, Jeffery

FRISCO

Brignon, Brit A.  
McCracken, Paul D.

HOUSTON

Frysinger, Chris V.  
Guillory, Michael B.

LAS COLINAS

Ante, Louis N.  
Tribble, Guy B.

SAN ANTONIO

Farnsworth, Jeffrey A.

## **EXHIBIT 2 SCOPE OF WORK**

### **GENERAL REQUIREMENTS**

This CONTRACT includes conceptual design phase services for the Highway 182 Corridor Revitalization Project from North Long Street to Old West Point Road in Starkville, Mississippi. The work provided in the services will include: project coordination, environmental studies (categorical exclusion) without new ROW, field survey, conceptual design development, roadway hydraulic design, and utility relocation preliminary studies and engineering. The following engineering services shall be performed by the CONSULTANT on behalf of the LPA in accordance with this CONTRACT at the direction of the LPA.

The following engineering services shall be performed by the CONSULTANT in accordance with this CONTRACT and the latest Project Development Manual (PDM) for the LPA at the time of the execution of this CONTRACT.

A Project Schedule is required. Work progression is to proceed in accordance with the attached agreed Project Schedule. A status report along with an updated Project Schedule is required monthly. This report is to be submitted by the 7th of each month to the LPA for their signature and then submitted to the MDOT District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

The CONSULTANT shall, if requested by MDOT or LPA, attend any meetings concerning this Project. Unless otherwise instructed by the LPA, the CONSULTANT shall comply with the current version of the following publications:

#### **Roadway Design**

- A. MDOT Roadway Design Manual, and supplemented with updated design policies as described in Design Memos located on Roadway Design Division's website;
- B. MDOT Roadway Design Standard Drawings;
- C. MDOT Roadway Design Special Design Sheets;
- D. MDOT Roadway Design CADD Manual;
- E. MDOT Survey Manual;
- F. MDOT Access Management Manual;
- G. MDOT Traffic Engineering's Typical Signing Details;
- H. MDOT Intelligent Transportation Systems Design Manual;
- I. Mississippi Standard Specifications for Road and Bridge Construction;
- J. AASHTO'S A Policy on Geometric Design of Highways and Streets;
- K. AASHTO Roadside Design Guide;
- L. AASHTO Highway Safety Manual (HSM);
- M. AASHTO Guide for the Development of Bicycle Facilities;
- N. AASHTO Guide for the Planning, Design, and Operation of Pedestrian Facilities;
- O. NACTO Urban Street Design Guide;
- P. Manual on Uniform Traffic Control Devices (MUTCD); and
- Q. Any other publications listed in Exhibit 8, or as instructed by MDOT.

#### **Bridge Design, Rating and Inspection**

- A. MDOT Bridge Design Manual;
- B. MDOT Bridge Division CADD Manual;
- C. MDOT Bridge Standard Drawings;
- D. MDOT Bridge Design Memos;
- E. Mississippi Standard Specifications for Road and Bridge Construction;

- F. MDOT Bridge Safety Inspection Policy and Procedure Manual;
- G. The FHWA Recording and Coding Guide for the Structure Inventory and Appraisal of the Nation's Bridges, the FHWA Bridge Inspector's Reference Manual; and
- H. National Bridge Inspection Standards (NBIS);
- I. American Association of State Highway and Transportation Officials (AASHTO) LRFD Bridge Design Specifications;
- J. AASHTO Guide Specifications for LRFD Seismic Bridge Design;
- K. AASHTO LRFD Specifications for Structural Supports for Highway Signs, Luminaires and Traffic Signals;
- L. AASHTO LRFD Guide Specifications for the Design of Pedestrian Bridges;
- M. AASHTO LRFD Movable Highway Bridge Design Specifications;
- N. AASHTO/AWS D1.5M/D1.5 Bridge Welding Code;
- O. AASHTO Guide Specification and Commentary for Vessel Collision Design of Highway Bridges;
- P. AASHTO Guide Specifications for Bridges Vulnerable to Coastal Storms;
- Q. AASHTO LRFD Bridge Construction Specifications;
- R. AASHTO Standard Specifications for Highway Bridges;
- S. AASHTO Manual for Bridge Evaluation;
- T. AASHTO Manual on Subsurface Investigations; and
- U. Any other publications listed in Exhibit 8, or as instructed by MDOT.

#### Hydraulic Design

- A. Mississippi Standard Specifications for Road and Bridge Construction; B. 23 CFR Parts 625, 630, and 650;
- B. 44 CFR Part 59-78;
- C. AASHTO Drainage Manual;
- D. AASHTO LRFD Bridge Design Specifications;
- E. Bridge Scour and Stream Instability Countermeasures;
- F. Federal Emergency Management Agency (FEMA) regulations;
- G. FHWA Hydraulic Engineering Circulars and other publications;
- H. FHWA publication Design of Riprap Revetment;
- I. FHWA publication Design of Roadside Channels with Flexible Linings, Hydraulic Engineering Circular No. 15 (HEC-15);
- J. FHWA publication Evaluating Scour at Bridges;
- K. FHWA publication Hydraulic Design of Energy Dissipators for Culverts and Channels, Hydraulic Engineering Circular No. 14 (HEC-14);
- L. FHWA publication Hydraulic Design of Highway Culverts, Hydraulic Design Series Number 5 (HDS-5);
- M. FHWA publication Hydraulic Design of Safe Bridges, Hydraulic Design Series Number 7 (HDS-7);
- N. FHWA Publication No. FHWA-HRT-05-072, Assessing Stream Channel Stability at Bridges in Physiographic Regions, July 2006;
- O. FHWA publication River Engineering for Highway Encroachments, Highways in the River Environment, Hydraulic Design Series Number 6 (HDS-6);
- P. FHWA publication Stream Stability at Highway Structures;
- Q. FHWA publication Urban Drainage Design Manual, Hydraulic Engineering Circular No. 22 (HEC-22);
- R. Floodplain Management Regulations for the State of Mississippi;
- S. Hydraulic Engineering Circular No. 11 (HEC-11);
- T. Hydraulic Engineering Circular No. 18 (HEC-18);
- U. Hydraulic Engineering Circular No. 20 (HEC-20);
- V. Hydraulic Engineering Circular No. 23 (HEC-23);

- W. National Flood Insurance Program regulations (NFIP);
- X. Local, state, or federal regulations as appropriate; and
- Y. Any other publications listed in Exhibit 8, or as instructed by MDOT.

#### **TYPICAL ITEMS/MATERIALS PROVIDED BY THE LPA AND/OR MDOT**

Based on availability, the LPA may provide information to the CONSULTANT including but not limited to plans and information from previous studies and projects including but not limited to environmental studies, USGS reports, traffic studies, roadway and bridge plans, bridge inspection reports, underwater inspection reports, pile records, CADD files, survey control points.

The LPA will provide a single point-of-contact for day-to-day coordination.

#### **PRE-DESIGN MEETING**

The purpose of the Pre-Design Meeting is to discuss the specific design criteria, and other matters as the MDOT, LPA and CONSULTANT deem necessary.

The CONSULTANT shall submit minutes of the Pre-Design Meeting to the LPA and MDOT within two (2) weeks after the meeting, unless instructed otherwise. The minutes shall include, but are not limited to, a list of attendees and a detailed list of all design requirements discussed in the meeting.

#### **PROJECT COORDINATION**

Throughout the project the CONSULTANT will maintain coordination activities with the LPA, MDOT and FHWA. These activities can be summarized as follows:

- Recurring coordination meetings both in-person and VIRTUAL. In these meetings, design updates will be presented along with updates on the status of the schedule, estimates for project construction costs, and discussion of current issues as well as BUILD Grant requirements and reporting tasks. It is expected that the frequency of these meetings will vary during the project from weekly to at a maximum monthly.
- On-going project team coordination. The project manager (PM) will be responsible for managing the activities of the Kimley-Horn professionals working on the project to communicate project tasks and schedules throughout the duration. The PM will also coordinate with the project subconsultants to manage their tasks and deliverables.
- MDOT LPA Monthly Status Reporting, invoicing, and general management tasks.
- LPA-100
- LPA-700/800

Since this project is funded through the B.U.I.L.D Grant program there are specific tasks that will be required by the grant recipient (LPA). The CONSULTANT will assist the LPA in meeting these requirements. They include:

- Reporting and Project Administration. The Kimley-Horn team will lead efforts to meet the reporting requirements of the Grant Agreement as specified by USDOT and FHWA. These items are specified in Article 14 and Exhibit D of the Agreement and include:
  - Initial reporting methods and guidelines set-up.
  - Required Quarterly Project Progress Reports
- Development of the Paper Grant Agreement – the paper grant agreement sets the terms of the agreement between the Grantee and the Office of Secretary of Transportation (OST). As part of this task the CONSULTANT will assist the LPA in development of articles 1-7 of this agreement along with Appendices which will describe the project details, budget, schedule and performance measures that will guide the project through completion.
- Development of White Paper – since the project was not awarded the full amount requested in the

grant application, scope modifications from the original application will need to be made. The purpose of this task is to take the information learned during this phase of the project and justify the why certain scope items are being removed from the project and how these were not anticipated in the application process. This is an important part of the BUILD process to help ensure projects are awarded on a merit bases. During this task the CONSULTANT will assist the LPA in development of the White Paper and submission to FHWA and ultimately OST.

### **ENVIRONMENTAL STUDIES (CATEGORICAL EXCLUSION) WITHOUT NEW ROW\***

\*New ROW includes donated ROW and permanent easements. New ROW does not include temporary easements.

The CONSULTANT will perform various Engineering and Environmental studies necessary to prepare a Categorical Exclusion, in accordance with the US Department of Transportation, Federal Highway Administration Technical Advisory T 6640.8A, Guidance for Preparing and Processing Environmental Documents and Section 4 (F) Documents; Federal-Aid Policy Guide 23 CFR 770, 771, 772, and 777 at the time this CONTRACT is executed; and MDOT Project Development/Environmental Documentation, S.O.P. No. ENV-02-01-00-000 and other related Federal and State regulations, laws and/or procedures that may be in effect at the time this CONTRACT is executed.

The additional environmental studies listed below are required due to the presence of historical districts/structures, environmental site assessment (hazardous materials assessment), wetlands/waters, and stream impacts (especially 303 D Listed streams) within existing ROW.

#### **Environmental Site Assessments (Hazardous Materials Assessment)**

The CONSULTANT shall inspect the entire project for potential sources of contamination. For those sites identified as potentially contaminated, the CONSULTANT shall conduct an Environmental Site Assessment to identify any potential risk associated with the property. All assessments shall be conducted in accordance with the Mississippi Department of Environmental Quality, United States Environmental Protection Agency, Local, State, and Federal regulations. Upon completion of field activities and receipt of laboratory results, the CONSULTANT shall provide a summary report of the assessment activities. This report shall include, but is not limited to, the following:

- 1. Introduction**
  - a. Name of the property owner and contact information
  - b. Operator information, if different from owner
  - c. Deviations from the approved scope of work
  - d. Authorization
  - e. MDOT project information
  - f. Date of field activities
- 2. Background**
  - a. Site Location and Setting
    - i. Describe location and setting
    - ii. Discuss any visual signs of environmental impacts
    - iii. Describe any potential off-site sources of potential environmental impacts
  - b. Site Description and History
    - i. Discuss the past, current and proposed use of the site
    - ii. Discuss any underground storage tanks that may be present, include size, location, age, product stored, location of lines and dispenser
    - iii. Discuss any previous assessment that may have been performed for the site
    - iv. Discuss any past releases at the site
- 3. Site Characteristics**
  - a. Site Topography
    - i. Section, Township, Range, latitude-longitude and elevation (relative to the National Geodetic Vertical Datum (NGVD))

- ii. Describe proximity of site to sensitive receptors (lakes, creeks, water wells, etc.) located within a one-mile radius of the site
  - iii. Describe the topography of the site
- b. Hydrogeologic Setting
  - i. Discuss the general geology of the site including all formations between the base of fresh water and the surface
  - ii. Discuss the hydrologic regime
  - iii. Discuss the potential for contamination to impact an aquifer, or nearby sensitive receptors
- c. Area Water Wells
  - i. Provide an area water well survey for all wells located within a one-mile radius of the site (wells should also be plotted on a scaled area map)
  - ii. Discuss wells located within ¼ mile radius of the site. Provide the type of well (public, private, industrial, etc.), the year of installation, the total depth, the screened interval, the aquifer in which it is screened and verify if the well is in use, or not
  - iii. List the possible wells that could be affected by contamination, if present
- d. Field Screening of any Utility Openings
  - i. Discuss the vapor readings of any utility manhole uncovered or storm drain openings
  - ii. State the type of meter used and the latest calibration date
  - iii. State the depth meter was lowered into the opening along with any other pertinent information.

#### 4. Soil Investigation

- a. Soil Exploration, Sampling, and Field Testing
  - i. Discuss the number of boring installed, depths of each boring and if groundwater was encountered
  - ii. Discuss whether hydrocarbon odors or a sheen was encountered during drilling
  - iii. Discuss any unusual conditions or complications encountered during drilling
  - iv. Present the field data collected from the borings in tabular form as shown below:

| Sampling Date | Borehole/MW | Sampling Interval | PID/FID Readings (ppm) |
|---------------|-------------|-------------------|------------------------|
| 01/01/2014    | SB-1        | 4'-6'             | 125                    |
|               |             | 6'-8'             | 978*                   |
|               |             | 8'-10'            | 004                    |

\* Submitted for laboratory analysis

- ii. Discuss the lithological characteristics of the soils encountered during drilling
    - iii. Discuss the horizontal and vertical extent of soil contamination and whether the soil contamination has been defined. If additional soil borings are necessary, provide justification and locate proposed soil borings on map (refer to Figure 8)
    - iv. Discuss potential impacts to surrounding properties
    - v. Estimate the volume (cubic yards) of contaminated soil above regulatory limits
    - vi. Present the results of any Quality Assurance/Quality Control (QA/QC) measures and discuss whether they meet allowable QA/QC standards
    - vii. Provide laboratory analytical results in a data table to be inserted behind the recommendations of the report

#### 5. Groundwater Investigation

- a. Monitoring Well Installation

- i. Discuss which borings were converted to monitoring wells and why
    - ii. Discuss whether pre-existing wells (leak detection wells, water supply wells, wells from previous assessments, etc.) are located at the facility and if so how many
    - iii. If certain monitoring wells were not sampled, discuss why (i.e., free product, no water, etc.)
    - iv. State whether groundwater and/or free product intersect the screened interval of the monitoring well. If not, discuss why
  - b. Extent of Groundwater Contamination
    - i. Discuss the potentiometric surface, flow direction and gradient
    - ii. Discuss any anomalies in the flow regime
    - iii. Discuss if free product is present on the water table. If so, discuss the areal extent and product thickness, and indicate on map
    - iv. Discuss the potential of contamination impacting sensitive receptors and/or adjacent properties
    - v. Discuss whether groundwater contamination has been defined. If additional monitoring wells are necessary, provide justification and locate proposed monitoring wells on map
    - vi. Present and discuss the results of the quality control blanks and duplicates and state whether or not they meet quality control criteria
    - vii. Provide in tabular form the analytical results of the groundwater samples
- 6. Findings and Recommendations**
- a. Summarize any contamination discovered during this assessment
  - b. Discuss in detail your recommendations for any future site activities, if any are recommended.

**7. Tables**

The Reports shall contain the following tables, at a minimum:

- a. Table I – Summary of Soil Sampling Analysis
- b. Table II – Summary of Groundwater Sampling Analysis

All tables should note if the concentrations exceed the regulatory limits for the constituent of concern

**8. Figures**

The Report shall contain these applicable figures:

- a. Area/Vicinity Map – Indicate the subject property in relation to the surrounding area and plot all wells and sensitive receptors located within a one-mile radius.
- b. Surrounding Area Map (Approximate 500-foot radius surrounding the site) – Indicate potential source of contamination, environmental receptors, names of roads, utility openings, and adjacent properties and their use.
- c. Site Map – Map shall indicate the location of any fences, retaining walls, above ground and underground utilities, property lines, above ground tanks, underground tanks, dispensers, buildings, borings locations, and monitoring wells.
- d. Contaminated Soil Contour Map (one per constituent above regulatory limits) – Maps shall include soil boring locations, building locations, any source of contamination. Sampling location shall indicate laboratory results, PID/FID readings, and sample depth.
- e. A Fence Diagram or Cross-Sectional Map – Map shall include lithology and hydrologic data, water levels and screened intervals of monitoring wells.
- f. Groundwater Elevation Contour Map – Map shall include all monitoring well locations, groundwater contours, groundwater elevations plotted at each well and arrows

indicating groundwater flow direction.

- g. Groundwater Constituent Contour Map (one per constituent above regulatory limits) – Maps shall include monitoring well locations, building locations, any source of contamination. Laboratory analytical results shall be plotted adjacent to the sampling location.
- h. Further Action Map – Map shall indicate recommendations for proposed future borings and or monitoring wells, or areas of excavation.

**9. Appendices shall include the following:**

- a. Boring Logs – Boring Logs should note the presence of odors or staining, location of water bearing zones, PID/FID readings, soil descriptors and soil saturations;
- b. Well Construction Diagrams;
- c. Laboratory Analytical Report, including Chain of Custody;
- d. Photo Documentation

**WETLANDS/WATERS DELINEATION AND REPORTING REQUIREMENTS**

The CONSULTANT shall successfully complete and submit a field delineation report (Assessment Report) directly and completely following the MDOT Wetlands and Other Waters Assessment Report template and following regulatory protocol. Wetlands and Other Waters potentially falling under the jurisdiction of the US. Army Corps of Engineers (USACE) and falling partially or wholly within the project boundaries identified in the Work Assignment or which may be affected by the project shall be identified and reported.

Documentation of Wetlands shall adhere to the following requirements:

- A. Wetlands shall be identified using the routine method set forth in the Corps of Engineers' 1987 manual, as revised;
- B. The 2012 Interim Regional Supplemental Guidance to the USACE 1987 Wetland Delineation Manual and corresponding Supplemental Wetland Delineation Forms shall be used, as revised;
- C. Wetlands shall be classified utilizing U.S. Fish and Wildlife Service's Classification of Wetlands and Deepwater Habitats of the United States, 1979, as revised;
- D. Wetlands shall be mapped on aerial photos and United States Geological Survey quadrangle maps and the extent and type of each shall be reported.

Documentation of Other Waters shall adhere to the following requirements:

- A. Other Waters shall be identified with an assessment of their current physical and functional characteristics and all geospatial coordinates of each shall be provided;
- B. All conveyance systems displaying bed and bank characteristics and/or Ordinary High Water Marks shall be documented and classified using the Channel Assessment Field Datasheet provided by MDOT;
- C. Any other water bodies present shall be documented (e.g., ponds, lakes, etc.).

In addition to the Assessment Report, using the project plan files provided by MDOT, digital files depicting all wetland perimeters, channel reaches, and/or other water body perimeters within the project area shall be submitted in the following formats:

- A. Properly geo-projected shape (SHP) and/or design (DGN) files using Mississippi State Plane (East or West);
- B. KMZ or KML.

NOTE: If submitting shape files, the project area and each feature must be submitted in separate files. (i.e. There must be separate project area, wetland, channel, and other water body files if the project area contained each of these features.) SHP file polygons shall not contain fill.

The CONSULTANT shall provide the MDOT Project Manager or his designee with a preliminary draft of the Assessment Report, the shape/design files, and the KMZ or KML file for review and comment. The CONSULTANT shall then address all comments and electronically submit the final Assessment Report in PDF and editable Word formats, the final shape/design files, and the final KMZ or KML file. If requested by the MDOT Project Manager or his designee, hard copies and/or CDs of the final report and associated files shall also be submitted.

Files must meet the following naming schemes:

- A. Assessment Report: Name must contain "Draft-W-OW-Rpt\_XXXXX-XXX" or "Final-W-OW-Rpt\_XXXXX-XXX" in this exact scheme where X indicates the Construction FMS number. e.g., "Final-W-OW-Rpt\_123456-301". If the project covers multiple FMS number details, the first three digits of each additional detail shall be listed (e.g., "Final-W-OW-Rpt\_123456-301-302-303");
- B. SHP and/or DGN files: Names must clearly indicate contents of file (e.g., "scrub-shrub\_wetlands.shp", "emergent\_wetlands.shp", "wetlands.dgn");
- C. KMZ or KML files: Name must contain "W-OW\_XXXXX-XXX" where X indicates the Construction FMS number. For example, "W-OW\_123456-301". If the project covers multiple FMS number details, the first three digits of each additional detail shall be listed (e.g., "W-OW\_123456-301-302-303").

If requested by the MDOT Project Manager or his designee, the CONSULTANT shall complete any coordination functions associated with Wetlands and Other Waters.

### **FIELD SURVEY**

The CONSULTANT will survey the length of the project for the entire width of the ROW utilizing standard surveying practices as required for plan development, in accordance with the current MDOT Design Manual. The work shall be performed in accordance with the current MDOT Survey Manual, unless specifically accepted, and with any additional instructions or requests as specified by the LPA, including the following:

#### **Centerline Survey and Control**

- A) Document "good faith" efforts to notify the property owners prior to entering upon the property for survey purposes;
- B) Establish horizontal and vertical control, intermediate control and centerline in accordance with the MDOT Survey Manual;
- C) Perform hydraulic survey for existing and proposed structures, according to the MDOT Survey Manual;
- D) Perform complete topographic survey along proposed centerline in accordance with the MDOT Survey Manual;
- E) The CONSULTANT will be required to establish the existing right-of-way lines of roadways within the project limits. Property lines shall be determined using, in the CONSULTANT'S opinion, the current vesting deed(s) for any one particular parcel or tract of land researched from courthouse records. A PRELIMINARY PROPERTY MAP shall be developed as a result of the CONSULTANT'S field and courthouse research. The preliminary property map shall be utilized as a reference only to the status of property lines and ownership. Furthermore, the preliminary property map should not be used to prepare documents for the conveyance of real property for any purpose:
  - 1) A detailed and diligent search and collection of property corners, ROW markers, and

- property line evidence shall be conducted on all parcels in or connecting to the limits of the project;
- 2) Existing highway ROW, local road ROW, railroad ROW, and utility ROW that fall within the topographic limits of the project shall be collected;
  - 3) Each land parcel boundary in or connecting to the limits of the project shall be drawn and the boundary lines delineated as; from evidence or deed. Each individual parcel to be labeled with the following: owner name and tax parcel number. All General Land Office (GLO) lines intersecting the project labeled with appropriate Section, Township, and Range information. Lot and block or tract numbers of property and adjoining lots of Subdivisions;
  - 4) All corners and evidence found shall be shown. No ROW markers or property corners symbology shall be shown unless they are collected in the field;
  - 5) Any distances or bearings shown on this drawing shall be grid;
  - 6) North arrow.
- F) Any local road to be relocated on the project will be submitted to the LPA for approval. A site visit by the appropriate representatives of the LPA and/or MDOT will be made with the CONSULTANT to review the proposed relocations. The approved relocations will then be staked and cross-sections developed by one of the methods outlined in the MDOT Survey Manual;
- G) In the case of any discrepancy or ambiguity between the MDOT Survey Manual, the Mississippi Board's "Standards of Practice" or specifications listed within this CONTRACT the CONSULTANT shall adhere to the most stringent requirement for the specific task in question, unless otherwise directed in writing by a representative of the MDOT authorized to make alterations to this CONTRACT;
- H) Mississippi One Call (and other agencies that do not participate in Mississippi One-Call shall be contacted to mark all underground utilities within the project limits. The markings shall be field surveyed and depicted on the final mapping.

### **Survey Data Submittal**

The CONSULTANT shall submit electronic copies of the following information (This is in addition to the CADD files required to be submitted):

- A) An ASCII file containing the horizontal and vertical control point information established by the CONSULTANT;
- B) An ASCII file containing the field collected property point information. Naming of the file shall be firm's name\_project number\_property.txt. File format shall be point number, northing, easting, elevation, and point description. Also this file shall be printed by the CONSULTANT and the professional surveyor in charge of the project shall certify by signing and placing his or her seal on each page that the coordinate values of this file meets or exceeds requirements for land class "B", as required by Mississippi Board of Licensure for Professional Engineers and Land Surveyor's "Standards of Practice" for Land Surveying in the State of Mississippi. This file shall be scanned and submitted in a pdf format. Naming of the file shall be firm's name\_project number\_property certification.pdf;
- C) An ASCII file containing the preliminary ROW marker coordinates. Naming of the file shall be firm's name\_project number\_preliminary\_row.txt. File format shall be point number, northing, easting, RWM, and station-offset;
- D) A PDF file containing the completed MDOT survey notification forms for each landowner along the project that have been returned to the CONSULTANT. Naming of the file shall be firm's name\_project number\_survey\_notification.pdf;
- E) An ASCII file containing all topographic points collected for the project. Naming of the file shall be firm's name\_project number\_topo.pdf. File format shall be point number, northing, easting, elevation, point code, line code: point description.

At the end of office review plans, the CONSULTANT shall submit an electronic copy of the following information:

An ASCII file containing the final ROW marker coordinates used for field staking. Naming of the file shall be firm's name\_project number\_final\_row.txt. File format shall be point number, northing, easting, RWM, and station-offset. A certification bearing the seal, date, and signature of the Professional Surveyor shall accompany this file stating accuracy requirements listed below were achieved. The accuracy standards for placement of monuments shall be 0.05 feet relative to the project control established by the LPA or in accordance with Mississippi Board's "Standards of Practice, Class "A", for surveying in the State of Mississippi as set forth and published by the State Board of Registration for Professional Engineers and Land Surveyors". The more stringent of these two accuracy standards will apply and shall be used. The top of the pins shall be two to six inches below the ground surface.

### **CONCEPTUAL DESIGN DEVELOPMENT**

Utilizing the information collected in the previous tasks and the ideas presented in the grant application, a set of conceptual design documents of the proposed improvements will be developed for the corridor from North Long Street to Old West Point Road. The conceptual design documents will seek to implement industry best practices that will balance the need for vehicular mobility with the desire to increase safety along the corridor, improve pedestrian facilities, improve drainage, and add enhanced streetscape and landscape elements.

The conceptual design task will consist of a full evaluation of the existing roadway cross-section including travel lanes, sidewalks, and drainage utilities. This section is currently 2 and 3 lanes of pavement with a ROW width ranging from 50'-120'. The concept will identify potential reallocations of the roadway width to meet goals set forth in the Grant Application. This will be accomplished under the following tasks:

- The newly adopted Unified Development Code and Zoning Map will be reviewed with City of Starkville Planning staff to understand possible future land uses and required design standards. During the creation of the conceptual design, Kimley-Horn will help to ensure the proposed improvements align with the vision from the Unified Development Code and address not only existing development, but future development needs as well.
- Identify opportunities for pedestrian connectivity improvements, including adding and/or upgrading sidewalks to improve connectivity, crossing improvement opportunities to increase safety and comfort, the addition or upgrade of pedestrian signals, and ADA facilities throughout.
- The grant application proposed bike lanes for the majority of the corridor, it is the goal during this phase to conceptualize high comfort bike facilities for the entire length of the project area. In an effort to increase the level of comfort for cyclists and increase the use of the facilities, opportunities for buffered and protected bike facilities will be explored. This may include relocating the bike lane behind the curb to be adjacent to the sidewalk.
- Utilizing the traffic data in the previous task, an access management analysis will be performed to identify driveway consolidation opportunities. During this task, the need for access to public streets and businesses will be balanced with safety and aesthetic improvements.
- Streetscape and Landscape design will consist of the following:
  - Opportunities for enhanced streetscape elements along the corridor and at prominent nodes and intersections including:
    - Decorative Surface Materials
    - Artistic alternatives for crosswalk striping
    - Seating areas
    - Bollards/Pedestrian Lighting
    - Street Trees

- Landscape Verges/Planting areas
  - The streetscape and landscape materials/improvements identified along the corridor will be chosen with sustainability and low maintenance as a top priority while still meeting the City's goal of enhancing the aesthetic character of the area and fitting within MDOT requirements.
- The existing drainage system will be evaluated to align with the planned improvements. Opportunities for green stormwater management will be identified. Doing so can result in a reduction of demand on the storm water system through retention of runoff, an increase in pervious surfaces, and techniques to filter debris and contaminants from the water before returning it to the area waterways. Careful attention will be paid to plant selection, groundcover material, and soil amendments to ensure realistic maintenance requirements are created with the implemented solutions.

The concepts developed in this task will be illustrated in plan view on available aerial photography and rendered section elevations, and they will be presented to the City and MDOT for review. The conceptual design documents will be schematic and include the following:

- Master Plan Rendering of the corridor
- Preliminary typical cross sections of the corridor
- Preliminary parking/bike lanes and travel lanes
- Preliminary landscape and streetscape enhancements
- Conceptual intersection designs for all sideroad intersections

Upon receipt of input from the City, the conceptual design documents will be updated and then presented to the Board of Alderman in a public forum. Comments will be reviewed and opportunities for modifications will be identified. An opinion of probable construction costs (OPCC) will be developed to accompany the improvements identified in the conceptual design documents.

## **ROADWAY HYDRAULIC DESIGN (DRAINAGE AREA < 1,000 ACRES)**

### **Hydraulic Analysis and Design Requirements**

The CONSULTANT shall base the design on the most effective and economical methods that allow runoff waters to be passed through and removed from the roadway. Drainage installations should not create hazardous conditions for traffic operations, nor should they adversely affect conditions of adjoining properties.

Roadway hydraulic design, including hydrology, channels, culverts, energy dissipators, storm drainage systems, and storage facilities, shall be in conformance with the publications listed in I. GENERAL REQUIREMENTS of this Scope of Work and those listed below.

The hydraulic design shall be performed using a nationally recognized and readily available computer program specifically developed for aiding in the design of roadway drainage structures, culverts, and/or storm water conveyance systems and containments. Acceptable software for drainage design applications may include HY-8 Culvert Hydraulic Analysis Program, FHWA Hydraulic Toolbox, HEC-RAS, PondPack, StormCAD, StreamStats, HEC-HMS, WMS, and SMS.

For storm drainage systems that collect, convey, and discharge stormwater flowing within and along the highway Right- of-Way, the storm sewer system design shall be completed in accordance with the requirements and format set forth herein. The storm drainage system shall be designed so that the post-construction peak flow rate at any point where runoff leaves the project Right-of-Way shall be less than or equal to the pre-construction conditions, when applicable.

For temporary drainage structures and/or culverts that may be necessary for detour roads or other non-permanent locations, the temporary hydraulic design shall be completed in accordance with current MDOT policies and requirements, the MDOT Design Memos, and any other guidance as applicable.

The sediment basin design shall be completed in accordance with current MDOT policies and requirements, the MDOT Design Memos, and any other guidance as applicable.

Note: Labor associated with design of the drainage facilities and coordination of drainage facilities with other utilities will be included in the Utilities manhours.

## **UTILITY DESIGN AND COORDINATION**

### **Utility Analysis, Design, and Coordination Requirements**

The CONSULTANT shall base the design on the most effective and economical methods that convey the flows through the roadway corridor. Utility installations should not create hazardous conditions for traffic operations, nor should they adversely affect conditions of adjoining properties.

The CONSULTANT shall identify, through survey and review of available system and record information from the utility providers, locations of all utilities within the existing and proposed ROW. The CONSULTANT shall perform a utility conflict analysis to coordinate preliminary design for roadway and subsurface facilities. This will include a review of utilities under MDOT facilities. The CONSULTANT shall produce a Utility Report or Technical Memorandum to include the following:

- A listing of the utility owners/provider and description of the associated utility located within the project limits. This description may extend to the project vicinity where required to coordinate and/or justify potential impacts.
- Drawings indicating the location of the conflict
- Preliminary alignment for relocation of the utility
- Preliminary cost estimate for relocation of the utility

Meetings will be conducted with each utility provider to review facilities within the project limits and discuss opportunities for betterment.

The utility design shall be completed in accordance with current MDOT policies and requirements, the MDOT Design Memos, and any other guidance as applicable.

Note: Labor associated with coordination and preliminary engineering for the utilities and drainage facilities will be included in the Utility manhours.

## **Highway 182 Revitalization Scope of Services**

FBLD-7113-00(004) / 108418-811000 | Oktibbeha County | City of Starkville, Mississippi

| Anticipated Design Schedule                                                                                 | 2020  |     |      |      |        |           |         |          |          |  |  |  |
|-------------------------------------------------------------------------------------------------------------|-------|-----|------|------|--------|-----------|---------|----------|----------|--|--|--|
|                                                                                                             | April | May | June | July | August | September | October | November | December |  |  |  |
| NTP for Phase 1A                                                                                            |       |     |      |      |        |           |         |          |          |  |  |  |
| Kickoff Meeting with City/MDOT                                                                              |       |     |      |      |        |           |         |          |          |  |  |  |
| Conceptual Development - Identification of project details                                                  |       |     |      |      |        |           |         |          |          |  |  |  |
| Topographic Survey and ROW Delineation                                                                      |       |     |      |      |        |           |         |          |          |  |  |  |
| Environmental Process (Categorical Exclusion)                                                               |       |     |      |      |        |           |         |          |          |  |  |  |
| LPA 100, 700/800                                                                                            |       |     |      |      |        |           |         |          |          |  |  |  |
| Revise Conceptual Design: develop master plan and cross section graphics to determine preferred alternative |       |     |      |      |        |           |         |          |          |  |  |  |
| <b>Build Grant Obligations</b>                                                                              |       |     |      |      |        |           |         |          |          |  |  |  |
| Assist City in development of Paper Grant Agreement/White Paper                                             |       |     |      |      |        |           |         |          |          |  |  |  |
| Quarterly Progress Reports                                                                                  |       |     |      |      |        |           |         |          |          |  |  |  |

## ACRONYM DEFINITION

|        |                                                                    |
|--------|--------------------------------------------------------------------|
| AASHTO | American Association of State Highway and Transportation Officials |
| BOP    | Beginning of Project                                               |
| CBR    | California Bearing Ratio                                           |
| CD     | Collector/Distributor Road                                         |
| CLOMR  | Conditional Letter of Map Revision                                 |
| CPT    | Cone Penetrometer                                                  |
| EOP    | End of Project                                                     |
| FEMA   | Federal Emergency Management Agency                                |
| FHWA   | Federal Highway Administration                                     |
| GLO    | General Land Office                                                |
| GPS    | Global Positioning System                                          |
| ITS    | Intelligent Transportation Systems                                 |
| LCNOI  | Large Construction Notice of Intent                                |
| LOMR   | Letter of Map Revision                                             |
| LPA    | Local Public Agency                                                |
| LRFD   | Load Resistance Factor Design                                      |
| MDOT   | Mississippi Department of Transportation                           |
| MSE    | Mechanically Stabilized Earth                                      |
| MUTCD  | Manual on Uniform Traffic Control Devices                          |
| NFIP   | National Flood Insurance Program                                   |
| NWI    | National Wetland Inventory                                         |
| OHWM   | Ordinary High-Water Marks                                          |
| PDM    | Project Development Manual                                         |
| ROW    | Right-of-Way                                                       |
| RQD    | Rock Quality Designation                                           |
| SMD    | MDOT Survey-Maps/Deeds Section                                     |
| SOP    | Standard Operating Procedure                                       |
| TO     | Transportation Operations                                          |
| USACE  | United States Army Corps of Engineers                              |
| USFW   | United States Fish and Wildlife Service                            |
| USGS   | United States Geological Survey                                    |
| WRP    | Wetland Reserve Program                                            |

### EXHIBIT 3

#### FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee basis with an upset limit of **\$510,272.38** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT'S fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES, which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this CONTRACT. Accordingly, direct salaries chargeable to this CONTRACT shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT'S allowable indirect costs attributable to this CONTRACT.

Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT'S profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

#### **SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:**

The following schedule of rates for SERVICE will not be exceeded for all work under this CONTRACT:

##### **Direct Salaries:**

Direct salaries shall not exceed those amounts actually paid to an employee performing SERVICES reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's request, all charges for SERVICES must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

##### **Payroll Additive & Overhead:**

**The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with LPA.** The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of

the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of this CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the current edition of the AASHTO Audit Guide, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

**Direct Costs:**

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. This policy will include no meal reimbursement when there is no overnight stay. **However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2).**

All direct costs must be substantiated by supporting data in accordance with the MDOT State Travel Handbook, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

**Fixed Fee:**

The CONSULTANT'S fixed fee shall be \$37,705.58 which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

**Contract Maximums:**

Under no circumstances shall the amount payable by the LPA for this assignment exceed **\$510,272.38** (Total of all Charges) without the prior written consent of both parties.

**FEE AND EXPENSE SUMMARY**

|                          | <b>Primes Labor<br/>Cost &amp;<br/>Overhead</b> | <b>Primes Direct<br/>Costs</b> | <b>Primes Fixed<br/>Fee</b> | <b>Sub-Consultants</b> | <b>Project Total</b> |
|--------------------------|-------------------------------------------------|--------------------------------|-----------------------------|------------------------|----------------------|
| <b>Project<br/>Total</b> | \$314,951.67                                    | \$6,248.25                     | \$37,705.58                 | \$149,902.88           | \$510,272.38         |

# **EXHIBIT 4** **SAMPLE CSU-001 – COST PLUS FIXED FEE**

LPA-CSU-001 For LPA's

REV 4/01/2016

Date Processed January 0, 1900

Vendor Number

Project No.

In Account With

Contract Number:

Est. No.

3100000000

0

0

C/S 000000

0

County

Address

Surety

Period

January 0, 1900

THRU

January 0, 1900

Document No.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

MDOT Project Number

0

Invoice Number :

0

Sheet No.

1

P.O. No. 3941

Invoice Number :

0

Sheet No.

1

| Line Item                                                                                                                                                                        | OCA    | User Code 1 | Object | Project Number / Detail Code | User Code 2 | Current Period | Previous Estimate | Total Allowed to Date |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|--------|------------------------------|-------------|----------------|-------------------|-----------------------|
| Total Participating Cost                                                                                                                                                         | 000001 | 00000       | 0      | 0                            | 0           | 0.00           | 0.00              | 0.00                  |
| Total                                                                                                                                                                            |        |             |        |                              |             | 0.00           | 0.00              | 0.00                  |
| Total All Work Due                                                                                                                                                               |        |             |        |                              |             | 0.00           | 0.00              | 0.00                  |
| Total Net Work Due                                                                                                                                                               |        |             |        |                              |             | 0.00           | 0.00              | 0.00                  |
| <p>Quantities Checked</p> <p>Original Signed</p> <p>C00000000</p> <p>LPA Official</p> <p>0</p> <p>Approved By:</p> <p>Consultant Services Unit Engineer - Scot Ehrgott, P.E.</p> |        |             |        |                              |             |                |                   |                       |
| <p>Contract Not To Exceed Amount</p> <p>\$0.00</p> <p>NTP Date</p> <p>January 0, 1900</p> <p>Termination Date</p> <p>January 0, 1900</p>                                         |        |             |        |                              |             |                |                   |                       |
| <p>AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)</p>                                                              |        |             |        |                              |             |                |                   |                       |
| <p>% Matching Funds Deduction for LPA</p> <p>0.000000%</p> <p>001 00000 0 0 0</p> <p>0.00 0.00 0.00 0.00</p>                                                                     |        |             |        |                              |             |                |                   |                       |
| <p>TOTAL Net Amount Owed to the LPA</p> <p>0.00 0.00 0.00 0.00</p>                                                                                                               |        |             |        |                              |             |                |                   |                       |
| <p>THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT</p>                                 |        |             |        |                              |             |                |                   |                       |

## EXHIBIT 4

### SAMPLE INVOICE – COST PLUS FIXED FEE

LOCAL PUBLIC AGENCY  
ADDRESS  
CITY, STATE, ZIP CODE

DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000

PERIOD \_\_\_\_\_, 20\_\_ THROUGH \_\_\_\_\_, 20\_\_

PROFESSIONAL SERVICES IN ACCORDANCE WITH

CONTRACT DATED \_\_\_\_\_, 20\_\_, AS RELATES TO

PROJECT NO. \_\_\_\_-\_\_\_\_-\_\_\_\_-\_\_\_\_ IN \_\_\_\_\_ COUNTY, HIGHWAY \_\_\_\_\_.

CONSULTANT:

CUSTOMER NUMBER 0000000000

FILE NUMBER 000-000000

REPORT NUMBER: 000 through 000

FMS NUMBER 000000-000000LPA

|                                                                                           | CURRENT<br>PERIOD | PREVIOUS<br>ESTIMATE | TOTAL ALLOWED<br>TO DATE_____ |
|-------------------------------------------------------------------------------------------|-------------------|----------------------|-------------------------------|
| DIRECT SALARIES                                                                           | \$                | \$                   | \$                            |
| * PAYROLL ADDITIVE (less FCCM)                                                            | \$                | \$                   | \$                            |
| FIXED FEE<br>(% complete X total fee less amounts<br>previously paid – not to exceed 75%) | \$                | \$                   | \$                            |
| PAYROLL ADDITIVE w/ FCCM only                                                             | \$                | \$                   | \$                            |
| ** DIRECT COSTS                                                                           | \$                | \$                   | \$                            |
| PROJECT TOTAL                                                                             | \$                | \$                   | \$                            |
| AMOUNT DUE THIS INVOICE:                                                                  | \$                | \$                   | \$                            |

NOTE:

1. \* PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. \*\* DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

# SUPPORTING DATA

Project No. 00-0000-00-000-00  
County \_\_\_\_\_

| <u>Employee and<br/>Classification</u> | <u>Pay Period<br/>Date</u> | <u>Rate<br/>of Pay</u> | <u>Period<br/>Hours</u> | <u>Period<br/>Costs</u> | <u>Period<br/>Costs</u> | <u>To<br/>Date</u> |
|----------------------------------------|----------------------------|------------------------|-------------------------|-------------------------|-------------------------|--------------------|
| DIRECT LABOR AND DIRECT COSTS          |                            |                        |                         |                         |                         |                    |
| John P. Public, Jr<br>Engineer         |                            | 0.00                   | 0.0                     | 0.00                    | 0.00                    | 0.00               |
| John P. Public, Jr<br>Designer         |                            | 0.00                   | 0.0                     | 0.00                    | 0.00                    | 0.00               |
| John P. Public, Jr<br>Engineer         |                            | 0.00                   | 0.0                     | 0.00                    | 0.00                    | 0.00               |
| John P. Public, Jr<br>Technician       |                            | 0.00                   | <u>0.0</u>              | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>        |
| <b>Sub Total</b>                       |                            |                        | 0.0                     | 0.00                    | 0.00                    | 0.00               |
| Payroll Additives                      |                            |                        |                         | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>        |
| <b>Total Labor</b>                     |                            |                        |                         | 0.00                    | 0.00                    | 0.00               |
| Fixed Fee                              |                            |                        |                         | 0.00                    | 0.00                    | 0.00               |
| Direct Costs                           |                            |                        |                         | 0.00                    | 0.00                    | 0.00               |
| Subconsultant(s)                       |                            |                        |                         | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>        |
| <b>Project Total</b>                   |                            |                        |                         | 0.00                    | 0.00                    | 0.00               |

## EXHIBIT 5

### NOTICE TO CONTRACTORS, FEDERAL AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

#### COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT, CONTRACT WORK HOURS AND SAFETY STANDARDS ACT, CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT, and WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation, relative to nondiscrimination in Federally-assisted programs of the U. S. Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when this CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kick back provisions: All CONTRACTS and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each CONSULTANT or subconsultant shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers

shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this CONTRACT. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this CONTRACT or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

## EXHIBIT 6

### CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT 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 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 records, 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 (l)(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;
  - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
  - (f) No 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 Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding 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.
  - (g) 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 Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

**The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-consultants shall certify and disclose accordingly.**

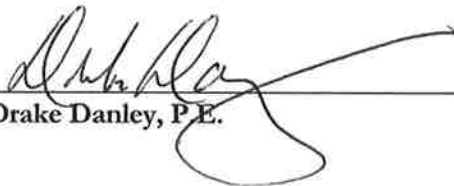
I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

- (a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this agreement,
- (b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the SERVICES of any firm or person in connection with carrying out the agreement, or
- (c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 10<sup>th</sup> day of APRIL, 2020.

Kimley-Horn and Associates, Inc

  
Drake Danley, P.E.

ATTEST: 

My Commission Expires: June 15, 2022



## EXHIBIT 7

### CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the 7<sup>th</sup> day of May, 2020

City of Starkville



\_\_\_\_\_  
Mayor Lynn Spruill

EXHIBIT 8

{Intentionally Left Blank}

## EXHIBIT 9

### PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

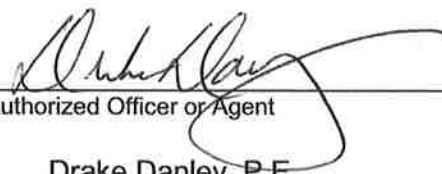
By executing this Certification and Agreement, the undersigned verifies its compliance with Senate Bill 2988 from the 2008 Mississippi Legislative Session, "Mississippi Employment Protection Act," as published in Laws, 2008 and codified in the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with MTC has registered with and is participating in a federal work authorization program\* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L.99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any subconsultant(s) and/or subcontractor(s) in connection with the performance of this Contract, the undersigned will secure from such subconsultant(s) and/or subcontractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this Contract.

412062

EEV\* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY:   
Authorized Officer or Agent

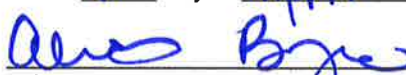
Drake Danley, P.E.  
Printed Name of Authorized Officer or Agent

APRIL 10, 2020  
Date

ASSISTANT SECRETARY  
Authorized Signer

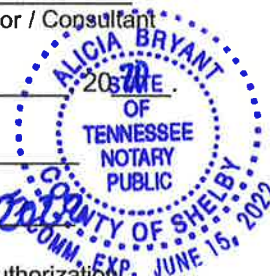
Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 10 day of April



NOTARY PUBLIC

My Commission Expires: June 15, 2022



\* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

# Summary

Highway 182 from Long Street to Old West Point Road

Oktibbeha

FBLD-7113-00(004) / 108418-811000

Kimley-Horn and Associates

04.08.2020

|                                    | Man-Hours   | Sub-Consultants Fee | Salary Cost         | Overhead            | FCCM            | Total Labor Cost    | Direct Cost       | Fixed Fee          | Total Cost          |
|------------------------------------|-------------|---------------------|---------------------|---------------------|-----------------|---------------------|-------------------|--------------------|---------------------|
| Activation                         | 10          |                     | \$472.91            | \$915.51            | \$3.26          | \$1,391.68          | \$687.75          | \$166.61           | \$2,246.04          |
| Meetings and Project Coordination  | 336         |                     | \$16,505.14         | \$31,952.30         | \$113.89        | \$48,571.33         | \$4,096.50        | \$5,814.89         | \$58,482.72         |
| Environmental                      | 371         |                     | \$ 16,494.95        | \$31,932.57         | \$113.82        | \$48,541.34         | \$1,464.00        | \$5,811.30         | \$57,280.64         |
| Roadway                            | 758         |                     | \$36,195.22         | \$70,070.33         | \$249.75        | \$106,515.29        |                   | \$12,751.87        | \$119,267.16        |
| Hydraulics                         | 32          |                     | \$1,945.12          | \$3,765.56          | \$13.42         | \$5,724.10          |                   | \$685.28           | \$6,409.38          |
| Utilities                          | 669         |                     | \$35,411.15         | \$68,552.45         | \$244.34        | \$104,207.93        |                   | \$12,475.63        | \$116,683.56        |
| Electrical - Atwell Gent           |             | \$53,691.94         |                     |                     |                 |                     |                   |                    | \$53,691.94         |
| Survey - Springer                  |             | \$82,369.93         |                     |                     |                 |                     |                   |                    | \$82,369.93         |
| Cultural Resources - Neel Schaffer |             | \$13,841.01         |                     |                     |                 |                     |                   |                    | \$13,841.01         |
| Bridge                             |             |                     |                     |                     |                 |                     |                   |                    |                     |
| Geotechnical                       |             |                     |                     |                     |                 |                     |                   |                    |                     |
| PS&E/Advertisement                 |             |                     |                     |                     |                 |                     |                   |                    |                     |
|                                    |             |                     |                     |                     |                 |                     |                   |                    |                     |
| <b>Total</b>                       | <b>2176</b> | <b>\$149,902.88</b> | <b>\$107,024.49</b> | <b>\$207,188.71</b> | <b>\$738.47</b> | <b>\$314,951.67</b> | <b>\$6,248.25</b> | <b>\$37,705.58</b> | <b>\$510,272.38</b> |

**Grand Total \$510,272.38**

**Notes:** Project information at the top of this sheet is linked to all the tabs in the workbook, so it only has to be filled out on this page.

All hour and fee amounts for each tab are linked to this summary page. If more tabs are needed for additional work or sub-consultant fees, please link to this page and highlight in red font.

All links and formulas contained in this workbook are included for convenience only. It is the consultant's responsibility to ensure all information is accurate prior to submittal.

Task items in each tab should not be considered as an exhaustive list of potential items of work. Please insert any line items that are considered to be project specific rather than absorbing the hours in items already listed.

**Activation Sheet**  
**Highway 182 from Long Street to Old West Point Road**  
**Oktibbeha**  
**FBLD-7113-00(004) / 108418-811000**  
**Kimley-Horn and Associates**  
**04.08.2020**

| MDOT Process<br>Item Description | No.    | Estimated Hours    |             |            |                     |                        |                         |                         |                         | Total Hours |
|----------------------------------|--------|--------------------|-------------|------------|---------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------|
|                                  | Sheets | Project<br>Manager | Engineer II | Engineer I | Engineering<br>Tech | Landscape<br>Architect | Labor<br>Classification | Labor<br>Classification | Labor<br>Classification |             |
| Project Activation               |        |                    |             |            |                     |                        |                         |                         |                         |             |
| LPA 100                          |        | 1.0                |             |            | 1.0                 |                        |                         |                         |                         | 2.0         |
| LPA 700/800                      |        | 1.0                | 2.0         |            | 4.0                 |                        |                         |                         |                         | 7.0         |
| Quality Control                  |        |                    | 1.0         |            |                     |                        |                         |                         |                         | 1.0         |
| Total Hours                      |        | 2.0                | 3.0         |            | 5.0                 |                        |                         |                         |                         | 10.0        |

|                 |         |         |         |         |               |        |         |        |  |          |
|-----------------|---------|---------|---------|---------|---------------|--------|---------|--------|--|----------|
| Raw Labor Rates | \$55.30 | \$66.27 | \$44.98 | \$32.70 | \$45.44       | \$0.00 | \$0.00  | \$0.00 |  | 472.91   |
| Labor Cost      | 110.6   | 198.8   |         | 163.5   |               |        |         |        |  |          |
|                 |         |         |         |         | Overhead      | %      | 193.59% |        |  | \$915.51 |
|                 |         |         |         |         | Fixed Fee     | %      | 12.00%  |        |  | \$166.61 |
|                 |         |         |         |         | FCCM Overhead | %      | 0.69%   |        |  | \$3.26   |

|                      |       |                         |          |
|----------------------|-------|-------------------------|----------|
| <u>Direct Costs:</u> | Qty.  | Unit Price <sup>1</sup> |          |
| Mileage              | 290.0 | \$0.58                  | \$166.75 |
| Meals                | 5.0   | \$46.00                 | \$230.00 |
| Lodging              | 3.0   | \$97.00                 | \$291.00 |
| Postage              |       |                         |          |
| Supplies             |       |                         |          |
| Reproductions        |       |                         |          |
| Other                |       |                         |          |

<sup>1</sup> See State Travel Handbook

Total Direct Costs: \$687.75

Prime Total \$2,246.04

Subconsultant A  
Subconsultant B  
Subconsultant Total

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Project Total \$2,246.04

**Meetings Sheet**  
**Highway 182 from Long Street to Old West Point Road**  
**Oktibbeha**  
**FBLD-7113-00(004) / 108418-811000**  
**Kimley-Horn and Associates**  
**04.08.2020**

| MDOT Process Item Description                 | No.        | Estimated Hours |             |              |                  |                     |                      |                      |                      | Total Hours | Total Hours  |
|-----------------------------------------------|------------|-----------------|-------------|--------------|------------------|---------------------|----------------------|----------------------|----------------------|-------------|--------------|
|                                               | Sheets     | Project Manager | Engineer II | Engineer I   | Engineering Tech | Landscape Architect | Labor Classification | Labor Classification | Labor Classification |             |              |
| <b>Project Coordination</b>                   |            |                 |             |              |                  |                     |                      |                      |                      |             |              |
| Coordination Meetings with City of Starkville |            | 36.0            | 12.0        | 18.0         |                  | 24.0                |                      |                      |                      | 90.0        | 90.0         |
| Coordination with FHWA, MDOT                  |            | 20.0            | 8.0         | 12.0         | 12.0             |                     |                      |                      |                      | 52.0        | 52.0         |
| Development of Paper Grant Agreement          |            | 20.0            |             | 40.0         |                  |                     |                      |                      |                      | 60.0        | 60.0         |
| White Paper Development                       |            | 8.0             |             | 16.0         | 30.0             |                     |                      |                      |                      | 54.0        | 54.0         |
| Kickoff Meeting                               |            | 6.0             | 12.0        | 6.0          |                  |                     |                      |                      |                      | 24.0        | 24.0         |
| Meeting Summaries                             |            | 8.0             |             | 20.0         |                  |                     |                      |                      |                      | 28.0        | 28.0         |
|                                               |            |                 |             |              |                  |                     |                      |                      |                      | 0.0         |              |
| <b>Community Engagement</b>                   |            |                 |             |              |                  |                     |                      |                      |                      |             |              |
| Meeting Preparation                           |            | 4.0             |             | 4.0          |                  |                     |                      |                      |                      | 8.0         | 8.0          |
| Presentation to Board of Alderman             |            | 2.0             |             | 2.0          | 2.0              |                     |                      |                      |                      | 6.0         | 6.0          |
|                                               |            |                 |             |              |                  |                     |                      |                      |                      | 0.0         |              |
| <b>Quality Control</b>                        |            | 4.0             | 6.0         | 4.0          |                  |                     |                      |                      |                      | 14.0        | 14.0         |
| <b>Totals</b>                                 | <b>0.0</b> | <b>108.0</b>    | <b>38.0</b> | <b>122.0</b> | <b>44.0</b>      | <b>24.0</b>         | <b>0.0</b>           | <b>0.0</b>           | <b>0.0</b>           |             | <b>336.0</b> |
| Total Hours                                   |            | 108.0           | 38.0        | 122.0        | 44.0             | 24.0                |                      |                      |                      |             | 336.0        |

|                 |         |         |         |         |         |        |         |        |             |
|-----------------|---------|---------|---------|---------|---------|--------|---------|--------|-------------|
| Raw Labor Rates | \$55.30 | \$66.27 | \$44.96 | \$32.70 | \$45.44 | \$0.00 | \$0.00  | \$0.00 |             |
| Labor Cost      | 5972.4  | 2518.3  | 5485.1  | 1438.8  | 1090.6  |        |         |        | 16,505.14   |
| Overhead        | %       |         |         |         |         |        | 193.59% |        | \$31,952.30 |
| Fixed Fee       | %       |         |         |         |         |        | 12.00%  |        | \$5,814.89  |
| FCCM Overhead   | %       |         |         |         |         |        | 0.69%   |        | \$113.89    |

|                      |        |                         |            |
|----------------------|--------|-------------------------|------------|
| <b>Direct Costs:</b> | Qty.   | Unit Price <sup>1</sup> |            |
| Mileage              | 3500.0 | \$0.58                  | \$2,012.50 |
| Meals                | 20.0   | \$46.00                 | \$920.00   |
| Lodging              | 12.0   | \$97.00                 | \$1,164.00 |
| Postage              |        |                         |            |
| Supplies             |        |                         |            |
| Reproductions        |        |                         |            |
| Other                |        |                         |            |

<sup>1</sup> See State Travel Handbook

Total Direct Costs: \$4,096.50

Prime Total \$58,482.72

Subconsultant A  
Subconsultant B  
Subconsultant Total

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Project Total \$58,482.72

# Environmental Sheet

Highway 182 from Long Street to Old West Point Road

Oktibbeha

FBLD-7113-00(004) / 108418-811000

Kimley-Horn and Associates

04.08.2020

| MDOT Process<br>Item Description                       | No.    | Estimated Hours                    |                       |                                      |                            |             |
|--------------------------------------------------------|--------|------------------------------------|-----------------------|--------------------------------------|----------------------------|-------------|
|                                                        | Sheets | Senior<br>Environmental<br>Planner | Environmental Planner | Senior<br>Environmental<br>Scientist | Environmental<br>Scientist | Total Hours |
| <b>MDOT LPA Coordination</b>                           |        |                                    |                       |                                      |                            |             |
| MDOT LPA Coordination                                  |        | 8.0                                | 0.0                   | 0.0                                  | 0.0                        | 8.0         |
| Development of ENV-160 LPA                             |        | 0.0                                | 2.0                   | 0.0                                  | 0.0                        | 2.0         |
| <i>Task Total- MDOT LPA Coordination</i>               |        | 8.0                                | 2.0                   | 0.0                                  | 0.0                        | 10.0        |
| <b>Agency Coordination</b>                             |        |                                    |                       |                                      |                            |             |
| Agency Coordination Letters Drafted                    |        | 0.0                                | 8.0                   | 0.0                                  | 0.0                        | 8.0         |
| <i>Task Total- Agency Coordination</i>                 |        | 0.0                                | 8.0                   | 0.0                                  | 0.0                        | 8.0         |
| <b>Development of Purpose and Need</b>                 |        |                                    |                       |                                      |                            |             |
| Develop Purpose and Need                               |        | 1.0                                | 4.0                   | 0.0                                  | 0.0                        | 5.0         |
| <i>Task Total- Development of Purpose and Need</i>     |        | 1.0                                | 4.0                   | 0.0                                  | 0.0                        | 5.0         |
| <b>Public Involvement</b>                              |        |                                    |                       |                                      |                            |             |
| Public Meeting                                         |        | 0.0                                | 0.0                   | 0.0                                  | 0.0                        | 0.0         |
| Project Website                                        |        | 0.0                                | 0.0                   | 0.0                                  | 0.0                        | 0.0         |
| Project Newsletter                                     |        | 0.0                                | 0.0                   | 0.0                                  | 0.0                        | 0.0         |
| <i>Task Total- Public Involvement</i>                  |        | 0.0                                | 0.0                   | 0.0                                  | 0.0                        | 0.0         |
| <b>Conduct Environmental Technical Studies</b>         |        |                                    |                       |                                      |                            |             |
| Land Use Impacts                                       |        | 0.0                                | 3.0                   | 0.0                                  | 0.0                        | 3.0         |
| Farmland Impacts                                       |        | 0.0                                | 0.0                   | 0.0                                  | 0.0                        | 0.0         |
| Social/Environmental Justice Impacts                   |        | 2.0                                | 6.0                   | 0.0                                  | 0.0                        | 8.0         |
| Relocation Impacts                                     |        | 0.0                                | 0.0                   | 0.0                                  | 0.0                        | 0.0         |
| Economic Impacts                                       |        | 0.0                                | 1.0                   | 0.0                                  | 0.0                        | 1.0         |
| Joint Developments                                     |        | 0.0                                | 0.0                   | 0.0                                  | 0.0                        | 0.0         |
| Bike and Pedestrian Considerations                     |        | 0.0                                | 2.0                   | 0.0                                  | 0.0                        | 2.0         |
| Air Quality                                            |        | 0.0                                | 1.0                   | 0.0                                  | 0.0                        | 1.0         |
| Noise                                                  |        | 0.0                                | 1.0                   | 0.0                                  | 0.0                        | 1.0         |
| Water Quality                                          |        | 0.0                                | 0.0                   | 2.0                                  | 2.0                        | 4.0         |
| Permits                                                |        | 0.0                                | 1.0                   | 0.0                                  | 1.0                        | 2.0         |
| Wetland/Stream Impacts                                 |        | 8.0                                | 0.0                   | 25.0                                 | 45.0                       | 78.0        |
| Water Body Modification & Wildlife Impacts             |        | 0.0                                | 0.0                   | 2.0                                  | 2.0                        | 4.0         |
| Floodplain Impacts                                     |        | 0.0                                | 0.0                   | 0.0                                  | 2.0                        | 2.0         |
| Wild and Scenic Rivers                                 |        | 0.0                                | 0.0                   | 0.0                                  | 0.0                        | 0.0         |
| Costal Barriers                                        |        | 0.0                                | 0.0                   | 0.0                                  | 0.0                        | 0.0         |
| Coastal Zone Impacts                                   |        | 0.0                                | 0.0                   | 0.0                                  | 0.0                        | 0.0         |
| Threatened and Endangered Species                      |        | 0.0                                | 0.0                   | 8.0                                  | 4.0                        | 12.0        |
| Cultural Resources (Historic Architecture/Archaeology) |        | 8.0                                | 0.0                   | 0.0                                  | 0.0                        | 8.0         |

|                                                            |  |      |       |      |       |       |
|------------------------------------------------------------|--|------|-------|------|-------|-------|
| Section 4(f)                                               |  | 0.0  | 0.0   | 0.0  | 0.0   | 0.0   |
| Section 6(f)                                               |  | 0.0  | 0.0   | 0.0  | 0.0   | 0.0   |
|                                                            |  |      |       |      |       |       |
| Hazardous Materials                                        |  | 0.0  | 0.0   | 8.0  | 8.0   | 16.0  |
| Visual Impacts                                             |  | 0.0  | 2.0   | 0.0  | 0.0   | 2.0   |
| Energy                                                     |  | 0.0  | 2.0   | 0.0  | 0.0   | 2.0   |
| Construction Impacts                                       |  | 0.0  | 2.0   | 0.0  | 0.0   | 2.0   |
| <i>Task Total- Conduct Environmental Technical Studies</i> |  | 46.0 | 64.0  | 74.0 | 116.0 | 300.0 |
| <b>Environmental Document Preparation</b>                  |  |      |       |      |       |       |
|                                                            |  |      |       |      |       |       |
| Prepare Draft CE                                           |  | 0.0  | 24.0  | 0.0  | 0.0   | 24.0  |
| Conduct Internal Quality Review                            |  | 4.0  | 0.0   | 0.0  | 0.0   | 4.0   |
| Revise and Finalize CE                                     |  | 0.0  | 16.0  | 0.0  | 0.0   | 16.0  |
| Conduct Internal Quality Review                            |  | 4.0  | 0.0   | 0.0  | 0.0   | 4.0   |
| <i>Task Total- Environmental Document Preparation</i>      |  | 8.0  | 40.0  | 0.0  | 0.0   | 48.0  |
| <b>Total Hours</b>                                         |  | 63.0 | 118.0 | 74.0 | 116.0 | 371.0 |

|                 |             |               |             |             |              |
|-----------------|-------------|---------------|-------------|-------------|--------------|
| Raw Labor Rates | \$63.39     | \$32.60       | \$66.87     | \$31.95     |              |
| Labor Cost      | \$ 3,993.57 | \$ 3,846.80   | \$ 4,948.38 | \$ 3,706.20 | \$ 16,494.95 |
|                 |             | Overhead      | %           | 193.59%     | \$31,932.57  |
|                 |             | Fixed Fee     | %           | 12.00%      | \$5,811.30   |
|                 |             | FCCM Overhead | %           | 0.69%       | \$113.82     |

| Qty.                                                     | Unit Price <sup>1</sup> |
|----------------------------------------------------------|-------------------------|
| Airfare (From Atlanta for two people @ \$200 per ticket) | \$400.00                |
| Rental Car (3 Days @ \$75 per day)                       | \$225.00                |
| Rental Car Gas                                           | \$100.00                |
| Airport Parking Charges                                  | \$75.00                 |
| Per Diem (\$46.00 for 6 days)                            | \$276.00                |
| Hotel (\$97 @ 4 nights)                                  | \$388.00                |

Total Direct Costs: \$1,464.00

Prime Total \$55,816.64

Subconsultant:  
Subconsultant Total \$0.00

**Project Total \$57,280.64**

**Environmental Sheet**  
**Highway 182 from Long Street to Old West Point Road**  
**Oktibbeha**  
**FBLD-7113-00(004) / 108418-811000**  
**Neel-Schaffer**  
**04.08.2020**

| MDOT Process Description    | Item | No.    | Estimated Hours |               |                         |  |  |  |  | Total Hours | Total Hours |
|-----------------------------|------|--------|-----------------|---------------|-------------------------|--|--|--|--|-------------|-------------|
|                             |      | Sheets | Project Manager | Archaeologist | Environmental Scientist |  |  |  |  |             |             |
| Environmental Documentation |      |        |                 |               |                         |  |  |  |  |             |             |
| Background Research         |      |        |                 | 16.0          |                         |  |  |  |  | 16.0        | 16.0        |
| Travel Time                 |      |        |                 | 10.0          |                         |  |  |  |  | 10.0        | 10.0        |
| Field Work                  |      |        |                 | 40.0          |                         |  |  |  |  | 40.0        | 40.0        |
| Report Writing              |      |        | 16.0            | 40.0          |                         |  |  |  |  | 56.0        | 56.0        |
| Mapping                     |      |        |                 |               | 6.0                     |  |  |  |  | 6.0         | 6.0         |
| Agency Correspondence       |      |        | 6.0             | 6.0           |                         |  |  |  |  | 16.0        | 16.0        |
|                             |      |        |                 |               |                         |  |  |  |  | 0.0         |             |
|                             |      |        |                 |               |                         |  |  |  |  | 0.0         |             |
| Total Hours                 |      |        | 24.0            | 114.0         | 6.0                     |  |  |  |  |             | 144.0       |

|                 |         |         |         |        |               |        |         |        |            |
|-----------------|---------|---------|---------|--------|---------------|--------|---------|--------|------------|
| Raw Labor Rates | \$34.50 | \$29.50 | \$34.50 | \$0.00 | \$0.00        | \$0.00 | \$0.00  | \$0.00 |            |
| Labor Cost      | 828.0   | 3363.0  | 207.0   |        |               |        |         |        | 4,398.00   |
|                 |         |         |         |        | Overhead      | %      | 151.75% |        | \$6,673.97 |
|                 |         |         |         |        | Fixed Fee     | %      | 12.00%  |        | \$1,328.64 |
|                 |         |         |         |        | FCCM Overhead | %      | 0.14%   |        | \$6.16     |

|                      |       |                         |          |
|----------------------|-------|-------------------------|----------|
| <b>Direct Costs:</b> |       |                         |          |
| Mileage              | Qty.  | Unit Price <sup>1</sup> |          |
| Meals                | 550.0 | \$0.58                  | \$316.25 |
| Lodging              | 5.0   | \$46.00                 | \$230.00 |
| Trimble GPS Fee      | 4.0   | \$97.00                 | \$388.00 |
| Supplies             | 5.0   | \$100.00                | \$500.00 |
| Reproductions        |       |                         |          |
| Other                |       |                         |          |

<sup>1</sup> See State Travel Handbook

Total Direct Costs: \$1,434.25

Prime Total \$13,841.01

Contract Employee  
Subconsultant B  
Subconsultant Total

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Project Total \$13,841.01

## 04.08.2020

| MDOT Process Item Description                                                                                         | Sheets | Project Manager | Engineer II | Engineer I | Engineering Tech | Landscape Architect |  |  |  |  | Total Hours | Total Hours |
|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|-------------|------------|------------------|---------------------|--|--|--|--|-------------|-------------|
| Conceptual Plans Development                                                                                          |        |                 |             |            |                  |                     |  |  |  |  |             |             |
| Develop Preferred Alternative                                                                                         |        |                 |             |            |                  |                     |  |  |  |  |             |             |
| Establish base mapping on aerial photography                                                                          |        | 2.0             |             |            | 16.0             | 8.0                 |  |  |  |  | 26.0        | 26.0        |
| Collection and review of past studies/designs                                                                         |        | 4.0             | 4.0         |            | 12.0             |                     |  |  |  |  | 20.0        | 20.0        |
| Field review, traffic observations                                                                                    |        | 12.0            | 12.0        |            |                  | 12.0                |  |  |  |  | 36.0        | 36.0        |
| Identify existing approx edges of pavement/sidewalk/driveways                                                         |        | 2.0             |             |            | 8.0              |                     |  |  |  |  | 10.0        | 10.0        |
| Develop road/bike/lane/sidewalk concepts (up to 2)                                                                    |        | 12.0            | 12.0        | 0.0        | 16.0             | 20.0                |  |  |  |  | 60.0        | 60.0        |
| Identify driveway consolidation/narrowing opportunities                                                               |        | 2.0             | 8.0         | 0.0        | 12.0             | 2.0                 |  |  |  |  | 24.0        | 24.0        |
| Design Charrette with City of Starkville/MDOT                                                                         |        | 8.0             | 8.0         | 0.0        | 8.0              | 8.0                 |  |  |  |  | 32.0        | 32.0        |
| Evaluate Impacts of new concept                                                                                       |        | 1.0             | 8.0         |            | 8.0              | 4.0                 |  |  |  |  | 21.0        | 21.0        |
| Review Unified Development Code Requirements for property along corridor and Discuss Concept with City Planning Staff |        | 2.0             |             |            |                  | 6.0                 |  |  |  |  | 8.0         | 8.0         |
| Drone Imagery                                                                                                         |        |                 |             | 0.0        |                  | 0.0                 |  |  |  |  | 0.0         | 0.0         |
| Provide Character Imagery Boards for Collaboration Session                                                            |        |                 |             |            |                  | 10.0                |  |  |  |  | 10.0        | 10.0        |
| Identify streetscape and landscape enhancement opportunities                                                          |        |                 | 4.0         |            |                  | 30.0                |  |  |  |  | 34.0        | 34.0        |
| Develop conceptual plans of preferred alternative                                                                     |        | 4.0             |             | 16.0       | 40.0             | 20.0                |  |  |  |  | 80.0        | 80.0        |
| Master Plan Rendering                                                                                                 |        |                 |             |            |                  | 40.0                |  |  |  |  | 40.0        | 40.0        |
| Graphic Street Cross Sections                                                                                         |        |                 |             |            |                  | 40.0                |  |  |  |  | 40.0        | 40.0        |
| 3D Perspectives of Key nodes/intersections on drone Images                                                            |        |                 |             |            |                  | 0.0                 |  |  |  |  | 0.0         | 0.0         |
| Streetscape/Intersection Enhancement Enlargements                                                                     |        | 4.0             |             | 16.0       | 24.0             | 20.0                |  |  |  |  | 64.0        | 64.0        |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  |             |             |
| Horizontal Alignment Design                                                                                           |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Mainline                                                                                                              |        | 4.0             | 4.0         |            |                  |                     |  |  |  |  | 8.0         | 8.0         |
| Local Road Realignment Evaluation                                                                                     |        | 4.0             | 4.0         |            |                  |                     |  |  |  |  | 8.0         | 8.0         |
| Establish Pavement and Shoulder Edge Lines                                                                            |        | 1.0             | 4.0         |            |                  |                     |  |  |  |  | 5.0         | 5.0         |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Vertical Alignment Design                                                                                             |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Mainline-New Alignment and/or Regrade Existing Lanes                                                                  |        | 4.0             | 8.0         |            |                  |                     |  |  |  |  | 12.0        | 12.0        |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Utility Conflict/Relocation Identification                                                                            |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Identify necessary utility conflicts from preferred alternative                                                       |        |                 | 0.0         | 8.0        | 0.0              |                     |  |  |  |  | 0.0         |             |
| Develop conceptual layout for utility relocations                                                                     |        |                 | 0.0         | 0.0        | 0.0              |                     |  |  |  |  | 0.0         |             |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Intersection Design                                                                                                   |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Evaluate Sight Distance (# of intersections)                                                                          |        |                 | 1.0         | 8.0        |                  |                     |  |  |  |  | 7.0         | 7.0         |
| Determine Turn Lane Configurations                                                                                    |        |                 | 2.0         | 12.0       |                  |                     |  |  |  |  | 14.0        | 14.0        |
| Establish Turning Radii & Channelization                                                                              |        |                 | 1.0         | 4.0        |                  |                     |  |  |  |  | 5.0         | 5.0         |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Construction Cost Estimate                                                                                            |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Utilizing conceptual design layout, develop construction cost estimate on unit base price                             |        | 2.0             | 6.0         | 12.0       | 12.0             | 8.0                 |  |  |  |  | 40.0        | 40.0        |
| Review with MDOT                                                                                                      |        | 4.0             |             |            |                  |                     |  |  |  |  | 4.0         | 4.0         |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Cross Sections                                                                                                        |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Run Pattern Lines                                                                                                     |        |                 | 1.0         |            |                  |                     |  |  |  |  | 1.0         | 1.0         |
| Cut Existing Cross Sections                                                                                           |        |                 | 1.0         |            |                  |                     |  |  |  |  | 1.0         | 1.0         |
| Evaluate/Run Shape Files                                                                                              |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Determine Proposed Template Criteria                                                                                  |        | 5.0             | 4.0         |            |                  |                     |  |  |  |  | 9.0         | 9.0         |
| Generate Proposed Templates                                                                                           |        |                 | 4.0         |            |                  |                     |  |  |  |  | 4.0         | 4.0         |
| Determine Constructability Issues                                                                                     |        | 5.0             | 8.0         |            |                  |                     |  |  |  |  | 13.0        | 13.0        |
| Sheet Clean-Up and Organization                                                                                       |        | 1.0             | 2.0         | 40.0       |                  |                     |  |  |  |  | 43.0        | 43.0        |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Conceptual Lighting                                                                                                   |        | 2.0             | 8.0         |            | 9.0              |                     |  |  |  |  | 19.0        | 19.0        |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Conceptual Traffic Control Plan                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Evaluate Construction Phasing                                                                                         |        |                 | 4.0         | 12.0       |                  |                     |  |  |  |  | 16.0        | 16.0        |
| Generate Conceptual TCP Sheets                                                                                        |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Revise Plans Per Conceptual Review                                                                                    |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| QA/QC                                                                                                                 |        | 4.0             | 8.0         | 8.0        |                  |                     |  |  |  |  | 20.0        | 20.0        |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Quantity Calculations                                                                                                 |        |                 |             |            |                  |                     |  |  |  |  | 0.0         |             |
| Submit Quantity Calculations (1 multi-page pdf)                                                                       |        | 8.0             | 16.0        |            |                  |                     |  |  |  |  | 24.0        | 24.0        |
|                                                                                                                       |        |                 |             |            |                  |                     |  |  |  |  | 758.0       |             |

|                 |         |         |         |                      |               |                         |         |        |             |
|-----------------|---------|---------|---------|----------------------|---------------|-------------------------|---------|--------|-------------|
| Raw Labor Rates | \$55.30 | \$68.27 | \$44.96 | \$32.70              | \$45.44       | \$0.00                  | \$0.00  | \$0.00 |             |
| Labor Cost      | 5364.1  | 9410.3  | 5665.0  | 5395.5               | 10360.3       |                         |         |        | 36,195.22   |
|                 |         |         |         |                      | Overhead      | %                       | 193.59% |        | \$70,070.33 |
|                 |         |         |         |                      | Fixed Fee     | %                       | 12.00%  |        | \$12,751.67 |
|                 |         |         |         |                      | FCCM Overhead | %                       | 0.69%   |        | \$249.75    |
|                 |         |         |         | <u>Direct Costs:</u> | Qty.          | Unit Price <sup>1</sup> |         |        |             |
|                 |         |         |         | Mileage              |               |                         |         |        |             |
|                 |         |         |         | Meals                |               |                         |         |        |             |
|                 |         |         |         | Lodging              |               |                         |         |        |             |

**Roadway Sheet**  
**Highway 182 from Long Street to Old West Point Road**  
**Oktibbeha**  
**FBLD-7113-00(004) / 108418-811000**  
**Kimley-Horn and Associates**  
**04.08.2020**

Postage  
Supplies  
Reproductions  
Other  
<sup>1</sup> See State Travel Handbook

|                     |              |
|---------------------|--------------|
| Total Direct Costs: |              |
| Prime Total         | \$119,267.16 |
| Subconsultant A     |              |
| Subconsultant B     |              |
| Subconsultant Total |              |
| Project Total       | \$119,267.16 |

**Hydraulics Sheet**  
**Highway 182 from Long Street to Old West Point Road**  
**Oktibbeha**  
**FBLD-7113-00(004) / 108418-811000**  
**Kimley-Horn and Associates**  
**04.08.2020**

| MDOT Process/Item Description                                       | No.         | Estimated Hours |             |            |                  |                     |                      |                      |                      |             |
|---------------------------------------------------------------------|-------------|-----------------|-------------|------------|------------------|---------------------|----------------------|----------------------|----------------------|-------------|
|                                                                     | Sheets      | Project Manager | Engineer II | Engineer I | Engineering Tech | Landscape Architect | Labor Classification | Labor Classification | Labor Classification | Total Hours |
| <b>Field Review</b>                                                 |             |                 |             |            |                  |                     |                      |                      |                      | *****       |
| A. Structure Recommendations                                        |             |                 |             |            |                  |                     |                      |                      |                      | *****       |
| Design recommendations culvert and cross drains                     |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Drainage details                                                    |             |                 |             |            |                  |                     |                      |                      |                      |             |
| B. Storm Sewer Design                                               |             |                 |             |            |                  |                     |                      |                      |                      | *****       |
| Design data for Structures                                          |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Drainage details                                                    |             |                 |             |            |                  |                     |                      |                      |                      |             |
| C. Temporary Drainage Design                                        |             |                 |             |            |                  |                     |                      |                      |                      | *****       |
| Bioswale Design                                                     |             |                 |             |            |                  |                     |                      |                      |                      |             |
| D. Sediment Basin Design                                            |             |                 |             |            |                  |                     |                      |                      |                      |             |
| E. Hydraulic Models and Calculations                                |             |                 |             |            |                  |                     |                      |                      |                      | *****       |
| Calculate D.A. & Flow Rate For Cross Drains, Side Drains, & Ditches |             | 16.0            | 16.0        |            |                  |                     |                      |                      |                      | 32.0        |
| Develop Storm Drain Models                                          |             |                 |             |            |                  |                     |                      |                      |                      |             |
| F. Hydraulic Report                                                 |             |                 |             |            |                  |                     |                      |                      |                      |             |
| G. No-Rise/No-Impact Certification                                  |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Preliminary Erosion Control Sheets                                  |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Typical Sections                                                    |             |                 |             |            |                  |                     |                      |                      |                      |             |
| QA Review                                                           |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Cost Estimate                                                       |             |                 |             |            |                  |                     |                      |                      |                      | *****       |
| <b>Office Review</b>                                                |             |                 |             |            |                  |                     |                      |                      |                      | *****       |
| General Notes                                                       |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Summary of Quantities                                               |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Cross-Sections Draw Drainage Structures                             |             |                 |             |            |                  |                     |                      |                      |                      |             |
| On Cross-Sections                                                   |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Cross-Sections Adjust Cross-Sections for pavement recommendation    |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Drainage Detail Sheets (1"=20')                                     |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Draw Storm Drain Inlets & Pipes in Plan/Profile View                |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Add Drainage Notes in Plan/Profile View                             |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Cross Sections                                                      |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Erosion Control Details                                             |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Standard Drawings                                                   |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Special Design Details                                              |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Special Provisions                                                  |             |                 |             |            |                  |                     |                      |                      |                      |             |
| QA Review                                                           |             |                 |             |            |                  |                     |                      |                      |                      | *****       |
| <b>Office Review</b>                                                |             |                 |             |            |                  |                     |                      |                      |                      | *****       |
| Update opinion of Probable Cost                                     |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Revise plans/special provisions per City comments                   |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Revise Plans                                                        |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Estimated Quantities                                                |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Plan Sheets 1"=20'                                                  |             |                 |             |            |                  |                     |                      |                      |                      |             |
| Misc. Details                                                       |             |                 |             |            |                  |                     |                      |                      |                      | *****       |
| <b>Quality Control</b>                                              |             |                 |             |            |                  |                     |                      |                      |                      | *****       |
| Total Hours                                                         | Total Hours | 16.0            | 16.0        |            |                  |                     |                      |                      |                      | 32.0        |

|                 |         |         |         |         |         |               |        |         |            |
|-----------------|---------|---------|---------|---------|---------|---------------|--------|---------|------------|
| Raw Labor Rates | \$55.30 | \$66.27 | \$44.96 | \$32.70 | \$45.44 | \$0.00        | \$0.00 | \$0.00  |            |
| Labor Cost      | 884.8   | 1060.3  |         |         |         |               |        |         | 1,945.12   |
|                 |         |         |         |         |         | Overhead      | %      | 193.59% | \$3,765.56 |
|                 |         |         |         |         |         | Fixed Fee     | %      | 12.00%  | \$685.28   |
|                 |         |         |         |         |         | FCCM Overhead | %      | 0.69%   | \$13.42    |

**Direct Costs:** Qty. Unit Price<sup>1</sup>

Mileage

Meals

Lodging

Postage

Supplies

Reproductions

Other

<sup>1</sup> See State Travel Handbook

Total Direct Costs:

Prime Total \$6,409.38

Subconsultant A

Subconsultant B

Subconsultant Total

|  |
|--|
|  |
|--|

Project Total \$6,409.38

# Utilities Sheet

Highway 182 from Long Street to Old West Point Road

Oktibbeha

FBLD-7113-00(004) / 108418-811000

Kimley-Horn and Associates

04.08.2020

| MDOT Process Item Description                                                                                            | No.<br>Sheets | Project<br>Manager | Estimated Hours |             |                     |                        |                         | Labor<br>Classification | Labor<br>Classification | Total Hours<br>(Rounded) |
|--------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-----------------|-------------|---------------------|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
|                                                                                                                          |               |                    | Engineer II     | Engineer I  | Engineering<br>Tech | Landscape<br>Architect | Labor<br>Classification |                         |                         |                          |
| <b>Utility Coordination</b>                                                                                              |               |                    |                 |             |                     |                        |                         |                         |                         |                          |
| Data Gathering, Review, and Initial Contact & Coordination w/ Providers                                                  |               | 2.0                | 20.0            | 40.0        | 5.0                 |                        |                         |                         |                         | 67.0                     |
| Development of basemap for coordination                                                                                  |               | 1.0                | 5.0             | 20.0        | 40.0                |                        |                         |                         |                         | 66.0                     |
| Field Survey of Existing Utilities (public/private)                                                                      |               |                    | 20.0            | 40.0        |                     |                        |                         |                         |                         | 60.0                     |
| Impact Analysis - Coordination with Hydraulics (Storm/Drainage), Public & Private Utilities                              |               |                    | 20.0            | 40.0        | 40.0                |                        |                         |                         |                         | 100.0                    |
| Meetings with Utility Providers to Review Impacts                                                                        |               | 8.0                | 20.0            | 40.0        |                     |                        |                         |                         |                         | 68.0                     |
| <b>Utility Relocations</b>                                                                                               |               |                    |                 |             |                     |                        |                         |                         |                         |                          |
| Conceptual Utility Relocations - Coord. Public & Private Utilities With Hydraulics (Storm) and Electrical/Comm Utilities |               | 4.0                | 40.0            | 80.0        | 80.0                |                        |                         |                         |                         | 204.0                    |
| Development of a Utility Surface / Profile Model                                                                         |               | 2.0                | 20.0            | 20.0        | 40.0                |                        |                         |                         |                         |                          |
| Engineer's Estimate of Probable Construction Costs associated with Utility Relocations                                   |               | 2.0                | 20.0            | 40.0        |                     |                        |                         |                         |                         | 62.0                     |
| Development of Utility Relocation Design Scope                                                                           |               | 2.0                | 20.0            | 20.0        |                     |                        |                         |                         |                         | 42.0                     |
| <i>Note: Project Meetings (w/ Client) are not included on this tab.</i>                                                  |               |                    |                 |             |                     |                        |                         |                         |                         |                          |
| <b>Total Hours</b>                                                                                                       |               | 21.0               | 185.0           | 340.0       | 205.0               |                        |                         |                         |                         | 669.0                    |
| Raw Labor Rates                                                                                                          |               | \$55.30            | \$66.27         | \$44.96     | \$32.70             | \$45.44                | \$0.00                  | \$0.00                  | \$0.00                  | \$35,411.15              |
| Labor Cost                                                                                                               |               | \$1,161.30         | \$12,259.95     | \$15,286.40 | \$6,703.50          |                        |                         |                         |                         | \$68,552.45              |
|                                                                                                                          |               |                    |                 |             |                     | Overhead               | %                       | 193.59%                 |                         | \$12,475.63              |
|                                                                                                                          |               |                    |                 |             |                     | Fixed Fee              | %                       | 12.00%                  |                         | \$244.34                 |
|                                                                                                                          |               |                    |                 |             |                     | FCCM Overhead          | %                       | 0.69%                   |                         |                          |

Direct Costs:  
Mileage  
Meals

Qty.

Unit Price<sup>1</sup>

# Utilities Sheet

Highway 182 from Long Street to Old West Point Road  
Okibbeha

FBLD-7113-00(004) / 108418-811000

Kimley-Horn and Associates

04.08.2020

Lodging  
Postage  
Supplies  
Reproductions  
Other

\* See State Travel Handbook

|                     |        |              |
|---------------------|--------|--------------|
| Total Direct Costs: |        | \$0.00       |
| Prime Total         |        | \$116,683.56 |
| Atwell and Gent     |        |              |
| Subconsultant B     |        |              |
| Subconsultant Total | \$0.00 | \$0.00       |
| Project Total       |        | \$116,683.56 |





**Survey Sheet**  
**Highway 182 from Long Street to Old West Point Road**  
**Oktibbeha**  
**FBLD-7113-00(004) / 108418-811000**  
**Springer Engineering**  
**04.08.2020**

|              |                                                                                                                                | No. | Estimated Hours   |                 |                        |                 |                      |                      |                      |                      |             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|-----|-------------------|-----------------|------------------------|-----------------|----------------------|----------------------|----------------------|----------------------|-------------|
|              | Item                                                                                                                           |     | 2 Man Survey Crew | Surveyor-Office | Survey Manager- Office | Project Manager | Labor Classification | Labor Classification | Labor Classification | Labor Classification | Total Hours |
| Field Review |                                                                                                                                |     |                   |                 |                        |                 |                      |                      |                      |                      |             |
|              | Gather Property Owner Information from Tax Records; Prepare & Send Out Right of Entry Notification Letters (x Properties)      |     |                   | 80.0            |                        |                 |                      |                      |                      |                      | 80.0        |
|              | Plot Surrounding Property Owner Deeds (100 Properties)                                                                         |     |                   | 150.0           | 20.0                   |                 |                      |                      |                      |                      | 170.0       |
|              | Establish/Verify the Primary Horizontal & Vertical Control                                                                     |     | 15.0              | 5.0             |                        |                 |                      |                      |                      |                      | 20.0        |
|              | Establish Secondary Control Points as a Supplement to the Primary Control                                                      |     | 15.0              | 5.0             |                        |                 |                      |                      |                      |                      | 20.0        |
|              | Establish and Verify Approx. x TBM's (Temporary Benchmarks)                                                                    |     | 15.0              | 5.0             |                        |                 |                      |                      |                      |                      | 20.0        |
|              | Perform Topographic Survey of Main Line (6000 LF @ 50' Intervals)                                                              |     | 150.0             | 35.0            | 5.0                    |                 |                      |                      |                      |                      | 190.0       |
|              | Layout and Perform Cross Sections of Main Line (6000 LF @ 50' Intervals)                                                       |     | 150.0             | 35.0            |                        |                 |                      |                      |                      |                      | 185.0       |
|              | Perform Topographic Survey of Intersecting Streets (15 side roads - 250 LF @ 50' Intervals)                                    |     | 60.0              | 35.0            |                        |                 |                      |                      |                      |                      | 95.0        |
|              | Layout and Perform Cross Sections of Main Line (15 side roads - 250 LF @ 50' Intervals)                                        |     | 60.0              | 35.0            |                        |                 |                      |                      |                      |                      | 95.0        |
|              | Traverse, Profile, & Section Major Drainage Channels (1 Locations - 250' within Floodway Limits)                               |     | 20.0              | 25.0            | 5.0                    |                 |                      |                      |                      |                      | 50.0        |
|              | Utility Mapping - Locate Underground Utilities per MS, One Call System/Compiling Utility Drawings from Owners - Municipalities |     | 80.0              | 35.0            | 5.0                    |                 |                      |                      |                      |                      | 120.0       |
|              | Develop Digital Terrain Model                                                                                                  |     |                   |                 | 50.0                   |                 |                      |                      |                      |                      | 50.0        |
|              | Generate Finalized Existing Conditions Drawing                                                                                 |     |                   | 40.0            | 50.0                   |                 |                      |                      |                      |                      | 90.0        |
|              | Quality Control                                                                                                                |     |                   |                 | 20.0                   | 15.0            |                      |                      |                      |                      | 35.0        |

Raw Labor Rates  
Labor Cost

\$41.00 \$21.00 \$30.00 \$40.00  
23165.0 10165.0 4650.0 600.0

38,600.00

Overhead % 90.53% \$34,944.58  
Fixed Fee % 12.00% \$8,825.35  
FCCM Overhead % 0.00% \$0.00

**Direct Costs:** Qty. Unit Price<sup>1</sup>  
Mileage  
Meals  
Lodging  
Postage  
Supplies  
Reproductions  
Other  
<sup>1</sup> See State Travel Handbook

Total Direct Costs:

Prime Total \$82,369.93

Springer Engineering  
Subconsultant B  
Subconsultant Total

|  |
|--|
|  |
|--|

Project Total \$82,369.93

## **9. CONSIDERATION TO ACCEPT THE MARCH FINANCIAL STATEMENTS.**

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the April 21, 2020 Official Agenda, and to accept items for consent, whereby the “acceptance of the March Financial Statements” is enumerated, this consent item is thereby approved.

### **ANNOUNCEMENTS AND COMMENTS:**

**MAYOR’S COMMENTS:** Mayor Spruill noted it to be National Lineman Appreciation Week. The Starkville Department maintains over 5,000 poles and 190 miles of line. She thanked them for their service.

**BOARD OF ALDERMEN COMMENTS:** None

### **CITIZEN COMMENTS:**

Alvin Turner, Ward 7, thanked the Mayor, Board, Fire and Police for what they are doing to assist and inform citizens during this Covid-19 situation. He also asked everyone to have compassion for the homeless.

Chris Taylor, Ward 7, requested that the Board reconsider cutting Department Head pay and find a way to continue residential Sanitation pickup twice a week due to more people being at home.

**PUBLIC APPEARANCES:** None

**PUBLIC HEARINGS:** None

## **10. CONSIDERATION OF ADOPTING AN INFECTIOUS DISEASE INTERNAL DEPARTMENT POLICY MANUAL FOR THE CITY OF STARKVILLE.**

Alderman Vaughn, duly seconded by Alderman Beatty, offered a motion to adopt a policy to provide guidance to city departments for handling infectious disease outbreaks within the City of Starkville. The Board voted as follows:

|                            |            |
|----------------------------|------------|
| Alderman Ben Carver        | Voted: Yea |
| Alderman Sandra Sistrunk   | Voted: Yea |
| Alderman David Little      | Voted: Yea |
| 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.

## **11. DISCUSSION AND CONSIDERATION OF THE CITY'S RESPONSE TO THE CONTINUING COVID-19 PANDEMIC.**

Mayor Spruill discussed a projected loss of thirty five percent (35%) revenue which is estimated to be \$1,300,000.

Alderman Little, duly seconded by Alderman Beatty, offered a motion for approval of the City's proposed cost saving measures related to the Coronavirus to include the following:

- Department Cost Reductions (2019-2020) as recommended by the City's Department Heads (Budget Adjustments under Finance in Item 16 below)
- Furloughing of 47 City employees identified by the City's Department Heads, effective April 24, 2020, until further notice.
- 20% reduction in salary of the Mayor, Board of Aldermen and Department Heads through July 31, 2020.
- Extension of pay raise freezes, including longevity raises, through the end of this fiscal year.
- Employees already on paid administrative leave shall take unpaid administrative leave from April 22 -23, 2020, until the furlough date of April 24, 2020."

The Board voted as follows:

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

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

## **12. CONSIDERATION OF EXTENDING THE HIRING FREEZE, SUSPENSION OF TRAVEL AND NEW EQUIPMENT PURCHASES THROUGH THE END OF THE FISCAL 2019-2020 BUDGET YEAR.**

Alderman Carver, duly seconded by Alderman Vaughn, offered a motion to approve extending the hiring freeze, suspension of travel and new equipment purchases through the end of the fiscal 2019-2020 budget year.

The Board voted as follows:

|                            |            |
|----------------------------|------------|
| Alderman Ben Carver        | Voted: Yea |
| Alderman Sandra Sistrunk   | Voted: Yea |
| Alderman David Little      | Voted: Yea |
| 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.

## **13. CONSIDERATION OF FREEZING ALL PAY INCREASES, INCLUDING LONGEVITY RAISES, UNTIL THE END OF THE FISCAL 2019-2020 YEAR.**

This item was addressed in Item 11 and was not further discussed at this time.

#### 14. CONSIDERATION OF PP 20-04 A REQUEST FOR PRELIMINARY PLAT APPROVAL FOR “JAX CORNER SUBDIVISION”

Dr. Simon Kim presented Preliminary Plat Request 20-04. The applicant Jason Pepper on behalf of Jody Josey and 4J I LP is requesting Preliminary Plat approval aggregating, reconfiguring and subdividing several lots into 2 lots. The proposed subdivision is named “Jax Corner Subdivision”. The total land acreage is +/- 1.84-acres in a Commercial (C) zoning district. Proposed Lot 1 is shown as having an acreage of +/- 0.74 and Lot 2 is shown as having an acreage of +/- 1.1. The subject properties are located at 113 and 103 Hwy 12 West, 720 South Jackson Street, and 15, 17, and 19 Canal Street with the parcel numbers 102H-00-019.00, 102H-00-020.00, 102H-00-020.01, 102H-00-020.02, 102H-00-025.00, 102H-00-024.00, 102H-00-023.00, 102H-00-022.00, and 102H-00-021.00.

Alderman Walker, duly seconded by Alderman Sistrunk, offered a motion to approve PP 20-04: a request for Preliminary Plat approval for “Jax Corner Subdivision: with three (3) conditions:

1. All development and redevelopment on either lot will be required to comply with new access management requirements, storm water management and any other codes per the UDC including architectural review.
2. Lot 1 will be required to be in compliance with access management requirements prior to execution of the final plat
3. Infrastructure plans should be submitted and approved by DRC which will include all required improvements.

The Board voted as follows:

|                            |            |
|----------------------------|------------|
| Alderman Ben Carver        | Voted: Yea |
| Alderman Sandra Sistrunk   | Voted: Yea |
| Alderman David Little      | Voted: Yea |
| 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.

#### 15. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of April 14, 2020 for fiscal year ending 9/30/20, 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: Yea |
| 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 | \$ 356,325.72 |
| Airport Fund | 015 | 2,026.37      |

|                            |       |                 |
|----------------------------|-------|-----------------|
| Sanitation                 | 022   | 13,587.83       |
| Landfill                   | 023   | 273.75          |
| Industrial Park Bond       | 303   | 15,574.69       |
| Public Improv Bonds – 2018 | 319   | 5,787.05        |
| Park and Rec, Tourism      | 375   | 24,870.00       |
| Sub Total Before Utilities |       | \$ 418,445.41   |
| Utilities Dept.            | SED   | 2,094,763.46    |
| Total Claims               | Total | \$ 2,513,208.87 |

## 16. CONSIDERATION OF BUDGET ADMENDMENTS TO FY20 BUDGET.

Upon the motion of Alderman Sistrunk, duly seconded by Alderman Little, for the Board of Aldermen to approve the budget adjustments as presented to include adjustments resulting from Item 11 above, the Board voted as follows:

|                            |            |
|----------------------------|------------|
| Alderman Ben Carver        | Voted: Yea |
| Alderman Sandra Sistrunk   | Voted: Yea |
| Alderman David Little      | Voted: Yea |
| 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.

| Account Number    | Description                                 | Debit | Credit      |
|-------------------|---------------------------------------------|-------|-------------|
| For 7 Pay Periods |                                             |       |             |
| 001-100-610-350   | Aldermen Travel - remaining balance         |       | \$5,950.00  |
| 001-100-400-100   | Aldermen - 20% thru July 31                 |       | \$7,538.47  |
| 001-100-460-130   | Aldermen - PERS 17.4%                       |       | \$1,311.69  |
| 001-100-480-133   | Aldermen - FICA 7.65%                       |       | \$ 576.69   |
| 001-120-400-101   | Mayor - 20% thru July 31                    |       | \$4,038.47  |
| 001-120-410-104   | Mayor - Intern                              |       | \$1,965.00  |
| 001-120-460-130   | Mayor - PERS                                |       | \$702.65    |
| 001-120-470-131   | Mayor - FICA                                |       | \$308.94    |
| 001-110-420-105   | Court - 20% Furlough thru July 31           |       | \$2,579.36  |
| 001-110-430-107   | Court - Full Employee Furlough thru July 31 |       | \$8,870.40  |
| 001-110-460-130   | Court - PERS                                |       | \$1,992.25  |
| 001-110-470-131   | Court - FICA                                |       | \$874.75    |
| 001-142-410-104   | CCO - 20% Furlough thru July 31             |       | \$4,325.44  |
| 001-142-420-105   | CCO - Deputies furlough                     |       | \$1,122.80  |
| 001-142-430-107   | CCO - Deputies furlough                     |       | \$3,932.32  |
| 001-142-460-130   | CCO - PERS                                  |       | \$1,632.00  |
| 001-142-470-131   | CCO - FICA                                  |       | \$717.50    |
| 001-180-410-104   | Human Resources - 20%                       |       | \$4,210.64  |
| 001-180-430-107   | Human Resources - Employee Furloughed       |       | \$9,290.40  |
| 001-180-460-130   | HR - PERS                                   |       | \$2,349.18  |
| 001-180-470-131   | HR - FICA                                   |       | \$1,031.48  |
| 001-190-410-104   | Planning - Director 20%                     |       | \$4,765.60  |
| 001-190-420-105   | Planning - Furlough Employee                |       | \$12,620.00 |



| Account Number  | Description                                 | Debit | Credit       |
|-----------------|---------------------------------------------|-------|--------------|
| 001-100-610-350 | Aldermen Travel                             |       | \$ 1,500.00  |
| 001-100-680-311 | Aldermen Supplies                           |       | \$ 500.00    |
| 001-110-690-553 | Court: Training & Education                 |       | \$ 1,000.00  |
| 001-110-918-805 | Court: Machinery, Equipment, etc            |       | \$ 6,000.00  |
| 001-180-600-320 | Background Checks, Drug Screens             |       | \$ 900.00    |
| 001-180-610-340 | HR Advertising                              |       | \$ 900.00    |
| 001-180-690-555 | HR Dues                                     |       | \$ 250.00    |
| 001-180-610-350 | HR Travel                                   |       | \$ 1,500.00  |
| 001-110-450-125 | Overtime - Court                            |       | \$ 2,500.00  |
|                 |                                             |       |              |
| 001-123-501-200 | I.T. Supplies                               |       | \$ 1,500.00  |
| 001-123-630-400 | Equipment Repair / Software                 |       | \$ 2,500.00  |
| 001-123-918-805 | Machinery and Equipment                     |       | \$ 2,500.00  |
|                 |                                             |       |              |
| 001-130-501-200 | Election Supplies                           |       | \$ 500.00    |
| 001-145-501-200 | Finance - Office Supplies                   |       | \$ 2,500.00  |
| 001-145-610-350 | Travel / Training                           |       | \$ 1,500.00  |
| 001-145-630-400 | Equipment Rent                              |       | \$ 2,000.00  |
| 001-145-481-140 | Employee Education                          |       | \$ 1,000.00  |
| 001-142-430-108 | City Clerk Part Time Employees              |       | \$ 5,000.00  |
| 001-142-430-108 | City Clerk PT Employees FICA                |       | \$ 375.00    |
|                 |                                             |       |              |
| 001-190-501-200 | Comm Dev Supplies                           |       | \$ 1,000.00  |
| 001-190-525-231 | Gas and Oil                                 |       | \$ 400.00    |
| 001-190-535-233 | Comm Dev Uniforms                           |       | \$ 150.00    |
| 001-190-600-300 | Professional Services- City Planner         |       | \$ 10,000.00 |
| 001-190-600-310 | P & Z Commission Expenses                   |       | \$ 250.00    |
| 001-190-600-326 | Board of Adjustments Expenses               |       | \$ 250.00    |
| 001-190-607-607 | Historic Preservation Commission Expenses   |       | \$ 500.00    |
| 001-190-610-350 | Travel                                      |       | \$ 3,600.00  |
| 001-190-690-553 | Training                                    |       | \$ 1,450.00  |
| 001-197-630-400 | Engineer: Repairs & Maint                   |       | \$ 1,000.00  |
| 001-197-604-330 | Engineer: Communications                    |       | \$ 1,000.00  |
| 001-197-610-350 | Engineer: Travel                            |       | \$ 1,000.00  |
| 001-197-918-806 | Engineer: Equipment                         |       | \$ 3,000.00  |
| 001-197-690-553 | Engineer Training / Education Reimb Police: |       | \$ 1,250.00  |
| 001-201-555-208 | Janitorial Supplies                         |       | \$ 1,000.00  |
| 001-201-556-251 | Police Supplies                             |       | \$ 5,000.00  |
| 001-201-501-200 | Police: Office Supplies                     |       | \$ 4,000.00  |
| 001-201-625-380 | Police: Utilities                           |       | \$ 3,000.00  |
| 001-201-525-231 | Police: Gas & Oil                           |       | \$ 20,000.00 |
| 001-201-690-552 | Police: Training, Travel                    |       | \$ 5,000.00  |
| 001-245-690-552 | Dispatcher Training                         |       | \$ 500.00    |
| 001-360-420-103 | Animal Control: One temp vacancy Animal     |       | \$ 4,000.00  |
| 001-360-460-130 | Control: One temp vacancy PERS Animal       |       | \$ 700.00    |
| 001-360-470-131 | Control: FICA                               |       | \$ 300.00    |
| 001-360-480-133 | Animal Control: Health Ins                  |       | \$ 1,300.00  |

|                 |                                                 |    |           |
|-----------------|-------------------------------------------------|----|-----------|
| 001-261-420-103 | Fire: Two Vacant Positions                      | \$ | 14,000.00 |
| 001-261-460-130 | Fire: Vacant Positions PERS                     | \$ | 2,400.00  |
| 001-261-470-131 | Fire: Vacant Positions FICA                     | \$ | 1,050.00  |
| 001-261-480-133 | Fire: Vacant Positions Health Ins               | \$ | 2,000.00  |
| 001-261-600-430 | Fire: Uniform Dry Cleaning                      | \$ | 500.00    |
| 001-261-501-200 | Fire: Office Supplies                           | \$ | 250.00    |
| 001-261-501-250 | Fire Prevention Supplies (school presentations) | \$ | 1,500.00  |
| 001-261-535-233 | Fire Uniforms                                   | \$ | 5,000.00  |
| 001-261-502-201 | Reference Materials                             | \$ | 100.00    |
| 001-261-558-269 | Fire- Building Maintenance                      | \$ | 5,000.00  |
| 001-261-600-319 | Physical Examinations                           | \$ | 5,000.00  |
| 001-261-600-390 | Fire: Training                                  | \$ | 10,000.00 |
| 001-261-604-330 | Phones, Internet, Cable, etc                    | \$ | 20,000.00 |
| 001-261-610-350 | Fire: Travel                                    | \$ | 150.00    |
| 001-261-918-805 | Machinery and Equipment                         | \$ | 5,000.00  |
| 001-281-420-105 | Vacant Inspector Position                       | \$ | 25,000.00 |
| 001-281-460-130 | Vacant Inspector Position - PERS                | \$ | 4,000.00  |
| 001-281-460-130 | Vacant Inspector Position - FICA                | \$ | 1,900.00  |
| 001-281-180-133 | Vacant Inspector Position - Insurance           | \$ | 2,500.00  |
| 001-281-535-233 | Bldg & Codes Uniforms                           | \$ | 300.00    |
| 001-281-610-350 | Bldg & Codes Travel                             | \$ | 3,100.00  |
| 001-281-690-553 | Bldg & Codes Training                           | \$ | 4,000.00  |
| 001-301-440-114 | Street: 3 Vacant Positions                      | \$ | 81,400.00 |
| 001-301-460-130 | Street: Vacant Positions PERS                   | \$ | 8,000.00  |
| 001-301-470-131 | Street: Vacant Positions FICA                   | \$ | 6,000.00  |
| 001-301-480-133 | Street: Vacant - Health Insurance               | \$ | 11,810.00 |
| 001-301-555-250 | Street Supplies & Small Tools                   | \$ | 10,000.00 |
| 001-301-560-270 | Street: Construction Materials                  | \$ | 10,000.00 |
| 001-301-561-271 | Spraying - Drainage Maint                       | \$ | 5,000.00  |
| 001-301-604-330 | Communications                                  | \$ | 2,000.00  |
| 001-301-610-350 | Training                                        | \$ | 2,000.00  |
| 001-301-630-400 | Equipment Repair                                | \$ | 5,000.00  |
| 001-301-691-510 | Landfill Expenses                               | \$ | 5,000.00  |
| 001-301-691-550 | Street: Misc Expenses                           | \$ | 500.00    |
| 001-550-420-103 | Park Director: Vacant (net)                     | \$ | 8,880.00  |
| 001-550-420-105 | Sports Coordinator: Vacant                      | \$ | 7,500.00  |
| 001-550-450-125 | Park Overtime                                   | \$ | 10,000.00 |
| 001-550-450-177 | Park - OnCall                                   | \$ | 6,000.00  |
| 001-550-430-115 | Park Part Time Employees                        | \$ | 80,000.00 |
| 001-550-470-131 | Park: FICA                                      | \$ | 23,897.00 |
| 001-550-460-130 | Park: PERS                                      | \$ | 7,375.00  |
| 001-550-480-133 | Park: Health Ins - Vacant Positions             | \$ | 3,538.00  |
| 001-550-600-320 | Contract Labor: Life Guards, Umpires, etc       | \$ | 50,000.00 |
| 001-550-600-350 | Park Advertising                                | \$ | 1,500.00  |
| 001-550-600-355 | Special Events                                  | \$ | 5,000.00  |
| 001-550-610-350 | Park: Travel, Training                          | \$ | 1,000.00  |
| 001-550-512-200 | Tournament Supplies                             | \$ | 5,000.00  |
| 001-550-501-220 | Class / Activity Supplies                       | \$ | 2,275.00  |
| 001-550-636-110 | Park: Field Maint and Improvements              | \$ | 20,000.00 |
| 001-600-912-808 | Misc Street Repairs                             | \$ | 20,000.00 |
| 001-600-901-812 | Municipal Building Repairs/Maint                | \$ | 1,000.00  |

|                         |                                 |    |            |               |
|-------------------------|---------------------------------|----|------------|---------------|
| 001-600-948-857         | Drainage (Pay from bond)        |    | \$         | 5,000.00      |
| 001-600-903-516         | ADA Sidewalks (Pay from bond)   |    | \$         | 5,000.00      |
| 001-000-260-082 Revenue | Sales Tax (18.5%)               | \$ | 558,000.00 |               |
| 001-000-206-049 Revenue | TVA Tax Received                |    | \$         | 29,000.00     |
| 001-000-276-123 Revenue | MSU Fire Contract               |    | \$         | 25,000.00     |
| 001-000-358-705 Revenue | Park Registration Fees          | \$ | 77,500.00  |               |
| 001-000-260-080 Revenue | Park: 2% Sales Tax              | \$ | 25,000.00  |               |
| 001-000-358-715 Reveune | Park: Advertisements            | \$ | 10,000.00  |               |
| 001-000-385-700         | Park: Rent Revenue              | \$ | 10,000.00  |               |
| 001-000-330-182         | Court Fines & Forfeits Revenues | \$ | 50,000.00  |               |
| 001-900-990-998         | Contingency Fund Expense        |    | \$         | 50,000.00     |
|                         |                                 | \$ | 730,500.00 | \$ 730,500.00 |

|                 |                              |    |           |              |
|-----------------|------------------------------|----|-----------|--------------|
| 022-000-395-627 | Sanitation Fees              | \$ | 22,000.00 |              |
| 022-322-440-108 | Sanitation - Part Time Labor |    | \$        | 5,000.00     |
| 022-322-450-125 | Overtime                     |    | \$        | 5,000.00     |
| 022-322-470-131 | Sanitation - FICA            |    | \$        | 800.00       |
| 022-322-551-239 | Garbage Bags                 |    | \$        | 6,000.00     |
| 022-322-501-200 | Office Supplies              |    | \$        | 1,500.00     |
| 022-322-600-364 | Billing Services             |    | \$        | 1,750.00     |
| 022-322-610-350 | Sanitation travel / training |    | \$        | 950.00       |
| 022-322-604-330 | Communications               |    | \$        | 1,000.00     |
|                 |                              | \$ | 22,000.00 | \$ 22,000.00 |

## **17. 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 Beatty, 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: Yea |
| 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.

## **18. A MOTION TO ENTER EXECUTIVE SESSION.**

Alderman Vaughn offered a motion to enter Executive Session for the purpose of discussion regarding potential litigation related to the BUILD grant and pending litigation related to a Notice of Claim received by the City when an open session would have a detrimental effect on the City's litigation position. Following a second by Alderman Beatty, the Board voted as follows to enter Executive Session:

|                            |            |
|----------------------------|------------|
| Alderman Ben Carver        | Voted: Yea |
| Alderman Sandra Sistrunk   | Voted: Yea |
| Alderman David Little      | Voted: Yea |
| 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 discussion regarding potential litigation related to the BUILD grant and pending litigation related to a Notice of Claim received by the City. At this time, the Board entered Executive Session.

## **19. CONSIDERATION OF A MOTION TO RETURN TO OPEN SESSION.**

Alderman Little offered a motion to return to open session. Alderman Walker seconded the motion and the Board voted as follows to return to open session:

|                            |            |
|----------------------------|------------|
| Alderman Ben Carver        | Voted: Yea |
| Alderman Sandra Sistrunk   | Voted: Yea |
| Alderman David Little      | Voted: Yea |
| 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.

#### **19. CONSIDERATION OF A MOTION TO OFFER SETTLEMENT.**

Alderman Beatty offered a motion that pursuant to Miss. Code Ann. § 25-1-47(2) the City of Starkville is authorized to offer Farmer Morgan, LLC \$31,731.25 for its work, participation, and/or selection in applying for the 2019 USDOT BUILD Discretionary Grant for the MS 182 / MLK Corridor Revitalization Project, and City of Starkville 2019 USDOT BUILD Discretionary Grant Program Grant Application Resolution MS 182 / MLK Corridor Revitalization Project, or all claims made and/or which could have been made related in any way to the City of Starkville BUILD Grant Project. Alderman Little seconded the motion and the Board voted as follows:

|                            |               |
|----------------------------|---------------|
| Alderman Ben Carver        | Voted: Absent |
| Alderman Sandra Sistrunk   | Voted: Yea    |
| Alderman David Little      | Voted: Yea    |
| 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.

#### **20. MOTION TO ADJOURN UNTIL MAY 5, 2020 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.**

Upon the motion of Alderman Vaughn, duly seconded by Alderman Beatty, for the Board of Aldermen to adjourn the meeting until May 5, 2020 @ 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 \_\_\_\_\_ 2020.

Attest:

\_\_\_\_\_  
D. LYNN SPRUILL, MAYOR

\_\_\_\_\_  
LESA HARDIN, CITY CLERK

(SEAL)

**MINUTES OF THE WORK SESSION  
OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF STARKVILLE, MISSISSIPPI  
May 1, 2020**

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, May 1, 2020 at 10:00 a.m. in the second floor conference room of City Hall located at 110 West Main Street, Starkville, MS. Present was Mayor D. Lynn Spruill, Alderman Henry Vaughn, Sr. and City Clerk Lesa Hardin. Aldermen Sandra Sistrunk, David Little and Jason Walker attended telephonically or by videoconference as did City Attorney Chris Latimer.

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 work session was live streamed on Facebook. The public and media were welcomed and attended. The session is also available for viewing on the City website.

An update on Engineering and Street Department Projects and work schedule was presented by City Engineer Edward Kemp.

The Mayor and members of the Board discussed items on the upcoming May 5, 2020 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed.

SIGNED AND SEALED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020.

\_\_\_\_\_  
MAYOR D. LYNN SPRUILL

Attest:

Seal

\_\_\_\_\_  
LESA HARDIN, CITY CLERK



## **WORK SESSION**

**CITY OF STARKVILLE, MISSISSIPPI**

**May 1, 2020**

**10:00 a.m.**

- A. CALL THE MEETING TO ORDER**
- B. UPDATE ON THE ENGINEERING AND STREET DEPARTMENT PROJECTS AND WORK SCHEDULE**
- C. DISCUSSION OF THE AGENDA ITEMS FOR THE MAY 5, 2020, REGULAR 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, MAY 1, 2020**

**AT 10:00 AM 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 at (662) 323-2525 ext. 3119, in advance for any services requested.*

**MINUTES OF THE SPECIAL CALL MEETING  
OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF STARKVILLE, MISSISSIPPI  
MAY 9, 2020 AT 11:00 A.M.**

Be it remembered that the Mayor and Board of Alderman met in a Special Call Meeting on May 9, 2020 at 11:00 a.m. in the second floor conference room of City Hall located at 110 West Main Street, Starkville, MS. Present in person were Mayor D. Lynn Spruill, Aldermen Ben Carver, Sandra Sistrunk, Hamp Beatty and Henry Vaughn, Sr. Aldermen Jason Walker and Roy A". Perkins attended telephonically or by videoconference as did City Attorney Chris Latimer. Alderman David Little was absent.

The meeting was properly noticed pursuant to Miss. Code Ann §§21-3-21 and 25-41-13 and a copy of that notice is included in the minutes.

**NOTICE OF SPECIAL CALL MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF  
THE CITY OF STARKVILLE  
SATURDAY, MAY 9, 2020 AT 11:00 A.M.**

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 21-3-21 OF THE MISSISSIPPI CODE OF 1972,  
AS AMENDED, MAYOR D. LYNN SPRUILL DOES HEREBY GIVE NOTICE OF A SPECIAL CALL  
MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE TO BE  
HELD IN THE  
SECOND FLOOR CONFERENCE ROOM OF STARKVILLE CITY HALL,  
110 WEST MAIN STREET  
ON SATURDAY, MAY 9, 2020 AT 11:00 A.M.  
STARKVILLE, MISSISSIPPI 39759.

The Press and Public are invited to view via Facebook Live  
or on the City website [www.cityofstarkville.org](http://www.cityofstarkville.org)  
in that limited space will be available due to social distancing.

The specific subject of the meeting is as follows:

**CONSIDERATION OF FURTHER BOARD ACTIONS AND CITY OF STARKVILLE RESPONSE  
TO THE CORONAVIRUS COVID-19 PANDEMIC WITH A SIXTH RESOLUTION.**

Mayor Lynn Spruill called roll of the Aldermen. Having determined a quorum and assured those present, with exception of Alderman Little who was unable to attend, she called the meeting to order. The Mayor then read the proposed Sixth Resolution. Police Chief Ballard addressed the need for extending the City's curfew and recommended extending the City's curfew to allow a coordinated effort between law enforcement and jurisdictions throughout the Golden Triangle to wind down the curfew period.

**1. CONSIDERATION OF A SIXTH RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, FOR THE CONTROL OF CONTAGIOUS AND INFECTIOUS DISEASES AND FOR THE PROTECTION OF PUBLIC HEALTH AND WELFARE AND FOR RELATED PURPOSES.**

**SIXTH RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, FOR THE CONTROL OF CONTAGIOUS AND INFECTIOUS DISEASES AND FOR THE PROTECTION OF PUBLIC HEALTH AND WELFARE AND FOR RELATED PURPOSES**

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for COVID-19 beginning on January 27, 2020; on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic; and on March 13, 2020, the President of the United States declared a nationwide state of emergency due to the coronavirus COVID-19 pandemic; and

WHEREAS, on March 14, 2020, pursuant to the Constitution of the State of Mississippi and Miss. Code Ann. §33-15-11(b)(17), Governor Tate Reeves declared a State of Emergency existed in the State of Mississippi as a result of the outbreak of COVID-19; and

WHEREAS, on March 17, 2020, the City of Starkville, through its Mayor and Board of Aldermen, adopted a Proclamation of Existence of Local Emergency due to the coronavirus COVID-19 pandemic; and

WHEREAS, on March 20, 2020, the City of Starkville, through its Mayor and Board of Aldermen ratified this Proclamation, and adopted a Resolution declaring a Civil Emergency, and for the Control of Infectious and Contagious Diseases and Related Purposes, which made certain findings and required, among other things, restaurants to close dining rooms and provide services through curbside pick-up, drive through and delivery methods only, and prohibited the use by the public of interior or exterior common dining or bar facilities; and

WHEREAS, on March 20, 2020, the Mayor and Board of Aldermen adopted an ordinance amending Chapter 1 Code of Ordinances of the City of Starkville, Mississippi – General Provisions, which specified penalties for violation of the adopted resolution; and

WHEREAS, the worldwide outbreak of COVID-19, and the effects of its extreme risk of person-to-person transmission throughout the United States, Mississippi, and the City of Starkville, impact the life and health of Starkville’s citizens, as well as the economy of Starkville; and

WHEREAS, the risk of spread of COVID-19 within Starkville continues to constitute a public emergency that may result in substantial injury or harm to life and health in Starkville; and

WHEREAS, the Centers for Disease Control (CDC) guidance for responding to COVID-19 recommends avoiding crowds as much as possible, especially for older adults and individuals with serious chronic medical conditions and Mississippi State Department of Health has recommended avoiding social gatherings where 10 people or more may come into close contact; and

WHEREAS, on March 11, 2020, the Mississippi State Department of Health confirmed the first presumptive case of COVID-19 in Mississippi, and as of May 8, 2020, there were at least 9,090 presumptive and confirmed cases in Mississippi that have tested positive for COVID-19, which have resulted in at least 409 deaths, and additional positive tests are anticipated; and

WHEREAS, as of May 8, 2020, there were at least 73 presumptive and confirmed cases in Oktibbeha County that have tested positive for COVID-19, which have resulted in at least four deaths, and additional positive tests are anticipated; and

WHEREAS, the President's Coronavirus Guidelines for America, as promulgated by President Donald J. Trump and the CDC on March 16, 2020, called upon Americans to slow the spread of COVID-19 over a 15 day period, which was subsequently extended, by avoiding social gatherings in groups of more than 10 people, using drive-thru, pickup, or delivery options at restaurants and bars, and avoiding visitation at nursing homes, among other steps; and

WHEREAS, on March 23, 2020, Mississippi Governor Tate Reeves issued Executive Order No. 1463, as supplemented on March 26, 2020, which limited social gatherings, limited operations of restaurants, bars, and other dining establishments to essential services, and limited attendance at hospitals, nursing homes and retirement or long-term care facilities until April 17, 2020. It further established statewide continuity of operations of critical infrastructure that ensured Essential Businesses or Operations, including those identified in the Executive Order as Supplemented and in the U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency (CISA)'s March 19, 2020, "Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response," be able to operate at such level necessary to provide essential services and functions during this COVID-19 State of Emergency; and

WHEREAS, on April 1, 2020, Governor Reeves issued Executive Order 1466 implementing a statewide "Shelter In Place" order, requiring, among other things, non-essential businesses to cease operations, closing public and private recreational facilities, restricting travel only for Essential Activities and Essential Travel as defined in the Order, and empowering local authorities to enforce the terms of the Order; and

WHEREAS, on April 17, 2020, Governor Reeves issued Executive Order 1473, which, among other things, extended the statewide "Shelter in Place" order through 8:00a.m. on April 27, 2020, amended the definition of Minimum Operations for Non-essential Businesses to allow drive-thru, curbside, and/or delivery of retail services, amended the definition of Prohibited Activities to allow beaches, state parks, state lakes, and reservoirs to re-open with certain restrictions, and amended the definition of Essential Activities to permit recreational boating, fishing, and use of beaches with certain restrictions; and

WHEREAS, on April 24, 2020, Governor Reeves issued Executive Order 1477 implementing a statewide "Safer at Home" order, expanding the definition of Essential Activities to include operation of a business and performance of job duties, expanding the definition of Essential Travel to include travel to and from work, stating that all businesses and non-profit entities may remain open or reopen subject to limitations, and expanding the definition of Healthcare Activities to include non-emergent elective medical and dental procedures and surgeries, among other things; and

WHEREAS, on May 4, 2020, Governor Reeves issued Executive Order 1478, amending the Safer at Home order to allow in-house dining at restaurants and bars, subject to limitations, and to allow the use of parks and outdoor recreational activities, subject to limitations; and

WHEREAS, on May 8, 2020, Governor Reeves issued Executive Order 1480, extending the Safer at Home order through May 25, 2020, but allowing the reopening of salons, barber shops, and other personal care and personal grooming facilities, and fitness and exercise gyms, subject to certain limitations; and

WHEREAS, nothing in the Governor's Executive Orders limits or alters the City of Starkville from adopting orders, rules, regulations, resolutions, and actions that are more strict than the Governor's Executive Orders provided that they do not impose restrictions that prevent any Essential Business Operations as identified in

Executive Order No. 1463 as Supplemented from operating at such level necessary to provide essential services and functions during this COVID-19 State of Emergency; and

WHEREAS, despite significant measures and recommendations, COVID-19 continues to remain a serious threat to Starkville that significantly impacts the life and health of Starkville residents, as well as the economy of Starkville; and

WHEREAS, it is necessary to take actions consistent with the Governor's Orders to protect the health, safety and welfare of Starkville residents in response to this COVID-19 State of Emergency; and

WHEREAS, the population of the City of Starkville is comprised of college students, substantial numbers of nurses, aides and support staff for physicians, employees and staff of a regional hospital and several long term care facilities, and contains significant populations of both older, at-risk individuals and individuals who travel broadly and frequently, and the City of Starkville is a location frequently visited by individuals from surrounding counties, towns, and cities; and

WHEREAS, Sections 45-17-3 and 33-15-17(d) of the Mississippi Code allows the City to proclaim local civil emergencies if it determines that a natural disaster which has caused death or injury has occurred, which the City has done; and

WHEREAS, the Mayor and Board of Aldermen continue to find that COVID-19 is a natural disaster which has caused and will continue to cause injury, illness and/or death to persons to such an extent that additional measures must be taken to protect the public health, safety, and welfare of citizens and visitors to the City of Starkville; and

WHEREAS, Miss. Code. Ann. §§ 45-17-5 and 33-15-17(d) allows the City of Starkville to order a general curfew as deemed necessary in the interest of the public health, safety and welfare of citizens and visitors to Starkville and Oktibbeha County, Mississippi; and

WHEREAS, Miss. Code Ann. §45-17-7 allows the City of Starkville after declaration of civil emergency and in the interest of the public safety and welfare to issue such orders as are necessary for the protection of life of citizens and visitors to Starkville and Oktibbeha County, Mississippi; and

WHEREAS, Miss. Code Ann. §21-19-3 allows the City of Starkville to make regulations to prevent the introduction and spread of contagious or infectious diseases; to make quarantine for this purpose and enforce the same within five miles of the corporate limits; and

WHEREAS, Miss. Code Ann. §21-19-17 allows the City of Starkville to restrict movement for public safety and allows the City of Starkville the power to make such regulation to protect the health and lives and to enhance the general welfare of the community by restricting such movements of its citizens, or any group thereof, when there is eminent danger to the public safety because of freedom of movement thereof; and

WHEREAS, Miss. Code Ann. §21-19-29 allows the City of Starkville to regulate the entrances to public halls and buildings, and the way of ingress and egress to and from the same.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Starkville, that the City hereby adopts the following emergency measures that shall take effect immediately and remain in effect until rescinded by the governmental authority of the City of Starkville (unless a different effective date and date for continuing effectiveness is stated in such measure(s)), to protect the public health, safety, and welfare of the community from the spread of a contagious or infectious disease and to eliminate or limit injuries or

deaths that may occur in the absence of such measures:

Section 1: The City of Starkville hereby adopts the findings and regulations set forth in Executive Order 1480, as signed by Governor Tate Reeves on May 8, 2020. The City fully adopts the broad intent of that Order, including the reopening with restrictions of salons, barber shops, personal care and personal grooming facilities, and fitness and exercise gyms.

Section 2: Consistent with Executive Order 1478 Section I(b), the City of Starkville's parks shall open to the public at 8:00 a.m. on May 14, 2020. Daily hours of operation shall be from 8:00a.m. to 8:00p.m. Participants shall maintain a minimum of six feet distance between individuals and limit group gatherings/activities to a maximum of 10 individuals for any indoor space open to the public and a maximum of 20 individuals outdoors. Participants are also encouraged to follow the guidelines for Visiting Parks and Recreational Facilities promulgated by the Centers for Disease Control and Prevention relating to Coronavirus Disease (COVID-19). The City of Starkville's swimming pool and the Travis Outlaw Center shall remain closed to the public until further action of the Board of Aldermen.

Section 3: All businesses, agencies and units of government located within the City of Starkville shall continue to take all reasonable measures to ensure that such businesses comply with the CDC and the Mississippi Department of Health recommendations and guidance, and shall implement appropriate safeguards to prevent the spread of infectious disease, including but not limited to: mandating social distancing, sending home sick employees and actively encouraging sick employees to stay home, separating and sending home employees who appear to have respiratory illness symptoms, emphasizing work-from-home policies where possible, mandating respiratory etiquette and proper hand hygiene, maintaining clean and sanitary workplaces, cautioning employees regarding travel, and taking all such additional measures to prohibit and/or reduce the spread of infectious disease, and especially COVID-19.

Section 4: While still being strongly encouraged to do so, it shall no longer be required that businesses open to the public compel their employees or customers to wear face coverings; provided, however, face coverings shall still be required for employees of restaurants and bars providing in-house dining pursuant to the Governor's Executive Order No. 1478(I)(a)(vi), for employees and customers of salons, barber shops, personal care and personal grooming facilities pursuant to Executive Order No. 1480(I)(a)(vii) & (ix), and for employees of fitness and exercise gyms pursuant to Executive Order No. 1480(I)(b)(viii).

Section 5: A general curfew remains in effect in the City limits of Starkville from 10:00 p.m. until 5:00 a.m. except for any travel or activities allowed by the Governor's Executive Orders related to Covid-19. This curfew runs through 5a.m. on May 19, 2020. The time period will allow for a coordinated effort between Starkville, Oktibbeha County, and other communities in the Golden Triangle to wind down the curfew periods.

Section 6: The City may issue such other orders as are necessary for the protection of life and liberty.

Section 7: The penalties for violation of this adopted resolution shall be the same as those listed in the ordinance amending Chapter 1, Code of Ordinances of the City of Starkville, Mississippi – General Provisions, which the City of Starkville adopted on or about March 20, 2020.

Alderman Carver moved for adoption of the Resolution, which motion was seconded by Alderman Vaughn, said Resolution having been introduced in writing at a specially called meeting of the Mayor and Board of Aldermen of the City of Starkville, Mississippi, held on May 9, 2020, which was read, considered, debated and ultimately adopted, paragraph by paragraph, section by section, then as a whole, and the question being put to a roll call vote, the Mayor recorded the votes as follows:

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

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

## **2. MOTION TO ADJOURN UNTIL MAY 19, 2020 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.**

Upon the motion of Alderman Vaughn, duly seconded by Alderman Beatty, for the Board of Aldermen to adjourn the meeting until May 19, 2020 @ 5:30 at 110 West Main Street in the Court Room of City Hall, 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, Mayor Spruill declared the motion passed and the meeting adjourned.

SIGNED AND SEALED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020.

\_\_\_\_\_  
**D. Lynn Spruill**  
*Mayor of the City of Starkville, Mississippi*

Attest:

\_\_\_\_\_  
Christopher Latimer, City Attorney

(SEAL)



**NOTICE OF SPECIAL CALL MEETING OF THE MAYOR AND BOARD  
OF ALDERMEN OF THE CITY OF STARKVILLE  
SATURDAY, MAY 9, 2020 AT 11:00 A.M.**

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 21-3-21 OF THE  
MISSISSIPPI CODE OF 1972, AS AMENDED, MAYOR D. LYNN SPRUILL DOES  
HEREBY GIVE NOTICE OF A SPECIAL CALL MEETING OF THE MAYOR AND  
BOARD OF ALDERMEN OF THE CITY OF STARKVILLE TO BE HELD IN THE  
SECOND FLOOR CONFERENCE ROOM OF STARKVILLE CITY HALL,  
110 WEST MAIN STREET  
ON SATURDAY, MAY 9, 2020 AT 11:00 A.M.,  
STARKVILLE, MISSISSIPPI 39759.

The Press and Public are invited to view via Facebook Live  
or on the City website [www.cityofstarkville.org](http://www.cityofstarkville.org)  
in that limited space will be available due to social distancing.

The specific subject of the meeting is as follows:

**CITY OF STARKVILLE RESPONSE TO PANDEMIC OF COVID-19**

  
MAYOR D. LYNN SPRUILL

Date / Time Signed: MAY 8, 2020, 4:00 P.M.

**RECORD OF SERVICE  
OF SPECIAL CALLED MEETING TO BE HELD  
SATURDAY - MAY 9, 2020 AT 11:00 A.M.**

| <u>OFFICIAL</u> | <u>DATE/TIME/PLACE</u> | <u>OFFICER</u> | <u>ELECTED<br/>OFFICIAL'S SIGNATURE</u> |
|-----------------|------------------------|----------------|-----------------------------------------|
|-----------------|------------------------|----------------|-----------------------------------------|

|                                                                                                         |                |  |                          |
|---------------------------------------------------------------------------------------------------------|----------------|--|--------------------------|
| MAYOR SPRUILL<br>CITY HALL                                                                              |                |  | SIGNED NOTICE            |
| ALDERMAN CARVER<br>703 GREENSBORO ST. OR<br>662-769-0792                                                | 5-8-20         |  | SERVED BY EMAIL          |
| ALDERMAN SISTRUNK<br>522 CHESTNUT DR<br>662-418-4574                                                    | 5-8-20         |  | SERVED BY EMAIL          |
| ALDERMAN LITTLE<br>100 CYPRESS ROAD<br>OR FARM BUREAU<br>515 ACADEMY ROAD / 418-5430                    | 5-8-20         |  | SERVED BY EMAIL          |
| ALDERMAN WALKER<br>204 N NASH ST<br>662-617-0130                                                        | 5-8-20         |  | SERVED BY EMAIL          |
| ALDERMAN BEATTY<br>112 ST CHARLES AVE<br>662-418-8978                                                   | 5-8-20         |  | SERVED BY EMAIL          |
| VICE MAYOR PERKINS<br>628 Hospital RD OR<br>309 Dr Martin Luther King Jr Dr E<br>Suite # 104 / 324-7300 | 5-8-20         |  | SERVED BY EMAIL          |
| ALDERMAN VAUGHN<br>105 HENDERSON ST<br>494-3420 / 323-2004                                              | 5-8-20 5:45 PM |  | SERVED BY OFFICER MADEEN |
| ATTORNEY LATIMER                                                                                        | 5-8-20         |  | SERVED BY EMAIL          |



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

**AGENDA ITEM DEPT:** Parks and Recreation  
**AGENDA DATE:** May 19, 2020  
**Page:** 1

**SUBJECT:**

Request authorization for Joe Dan Baker, James Callahan, Lisa Cox, Bruce Harris, Trent Helms, Kaneshia Hendrix, and Joseph William to return from a thirty-two hour furloughed status to full-time on May 22, 2020.

**AMOUNT & SOURCE OF FUNDING:**

All of the employees above will return to a regular schedule of eighty hours per pay period.

**FISCAL NOTE:**

Budgeted from line item # 001-550-420-105

**AUTHORIZATION HISTORY:**

These employees were furloughed to thirty-two hours on April 24, 2020.

**REQUESTING DEPARTMENT:**

Starkville Parks and Recreation Department

**DIRECTOR'S AUTHORIZATION:**

David D'Aquilla, Interim Director of Parks and Recreation

**FOR MORE INFORMATION CONTACT:**

David D'Aquilla, Interim Director of Parks and Recreation, or Nav Ashford, Human Resources Director

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**SUGGESTED MOTION**

Move approval for Joe Dan Baker, James Callahan, Lisa Cox, Bruce Harris, Trent Helms, Kaneshia Hendrix, and Joseph William to return from a thirty-two hour furloughed status to full-time on May 22, 2020.



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

**AGENDA ITEM DEPT.:**  
**AGENDA DATE: May 19, 2020**  
**PAGE: 1 of 1**

**SUBJECT:** Request approval to name Lesa Hardin the Certifying Official and Joanna McLaurin the Applicant Agent for Federal Disaster- FEMA-4470-DR-MS for the City of Starkville.

**AMOUNT & SOURCE OF FUNDING**

**FISCAL NOTE:**

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

**DIRECTOR'S**  
**AUTHORIZATION:** Lesa Hardin

**FOR MORE INFORMATION CONTACT:** Lesa Hardin, City Clerk/CFO  
Or Joanna McLaurin, Deputy Clerk/Grants Coordinator

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**SUGGESTED MOTION:**

Move to approve to name Lesa Hardin the Certifying Official and Joanna McLaurin the Applicant Agent for Federal Disaster- FEMA-4470-DR-MS for the City of Starkville.



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

**AGENDA ITEM DEPT.:** Community Dev.- Planning  
**AGENDA DATE:** May 19, 2020  
**PAGE:** Page 1 of 2

**SUBJECT:**

Consideration of Calling for the First Public Hearing to Amend Section 13.3.6.B Use Chart of the Unified Development Code to Allow Agriculture and Forestry Operations at a Property Zoned for Industrial Uses.

**SUMMARY:**

The Mayor and Board of Aldermen have adopted a comprehensive plan to promote the health, safety, and general welfare of the people of the City of Starkville, Mississippi;

The Mayor and Board of Aldermen have subsequently adopted the Starkville Unified Development Code that was to be in compliance with the comprehensive plan;

The 16<sup>th</sup> Section Public School Trust Lands have been leased out annually for hunting, fishing, agriculture use, forest management including timber operations, mineral exploration, mining operations, and residential uses;

The 16<sup>th</sup> Section Public School Trust Lands are comprised of 3 zoning designations, such as industrial (I), Special-Educational (SE) and Rural Neighborhood (RN);

However, the Starkville Unified Development Code does not currently allow Agriculture and Forestry operations at a property zoned for industrial; and,

The Mayor and Board of Aldermen decided to allow Agriculture and Forestry Operations at a Property Zoned for Industrial Uses by amending Section 13.3.6.B Use Chart of the Unified Development Code.

**REQUESTING**

**DEPARTMENT:** Community Development

**DIRECTOR'S**

**AUTHORIZATION:** Dr. Simon Kim

**FOR MORE INFORMATION CONTACT:**

Simon Kim @ 662-323-2525 ext 3119

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**SUGGESTED MOTION:**

Call for the first public hearing to Amend Section 13.3.6.B Use Chart of the Unified Development Code to Allow Agriculture and Forestry Operations at a Property Zoned for Industrial Uses.

Section 13. Use Regulations

| Use Chart                                                          | RN | SD-2 | SD-6 | TN-N | TN-E | MU-9 | MU-20 | CN | C  | CR        | I               | T-4 | T-5D | T-5C | T-5U | S-M | S-I | S-E | O-Use Categories                                                                                                                     |      |     |     |     |
|--------------------------------------------------------------------|----|------|------|------|------|------|-------|----|----|-----------|-----------------|-----|------|------|------|-----|-----|-----|--------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|-----|
|                                                                    |    |      |      |      |      |      |       |    |    |           |                 |     |      |      |      |     |     |     | O-TND                                                                                                                                | O-CD | O-I | O-C | O-E |
|                                                                    |    |      |      |      |      |      |       |    |    |           |                 |     |      |      |      |     |     |     | P = Permitted Use    A= Permitted Use with Additional Standards    UE = Use Exception    SE = Special Exception    -- =Not Permitted |      |     |     |     |
| INDUSTRIAL (CONT.)                                                 |    |      |      |      |      |      |       |    |    |           |                 |     |      |      |      |     |     |     |                                                                                                                                      |      |     |     |     |
| Trades and Skilled Services<br>sec.13.8.11                         | .. | ..   | ..   | ..   | ..   | ..   | ..    | .. | .. | A         | P               | ..  | ..   | ..   | ..   | ..  | ..  | ..  | ..                                                                                                                                   | ..   |     |     |     |
|                                                                    | .. | ..   | ..   | ..   | ..   | ..   | ..    | .. | .. | UE/<br>SE | P               | ..  | ..   | ..   | ..   | ..  | ..  | ..  | ..                                                                                                                                   | ..   |     |     |     |
| Warehousing, Distribution, &<br>Wholesale Services<br>sec.13.8.12  | .. | ..   | ..   | ..   | ..   | ..   | ..    | .. | .. | ..        | ..              | ..  | ..   | ..   | ..   | ..  | ..  | ..  | ..                                                                                                                                   | ..   |     |     |     |
| OTHER                                                              |    |      |      |      |      |      |       |    |    |           |                 |     |      |      |      |     |     |     |                                                                                                                                      |      |     |     |     |
| Accessory Use or Structures<br>(excluding dwellings)<br>sec.13.9.1 | A  | A    | A    | A    | A    | A    | A     | A  | A  | A         | A               | A   | A    | A    | A    | A   | A   | A   | A                                                                                                                                    | A    |     |     |     |
|                                                                    | A  | A    | A    | A    | A    | ..   | ..    | .. | .. | A         | <del>UE</del> A | A   | ..   | ..   | ..   | ..  | ..  | A   | A                                                                                                                                    | A    |     |     |     |
| Agriculture and Forestry<br>sec.13.9.2                             | .. | ..   | ..   | ..   | ..   | ..   | ..    | .. | .. | ..        | A               | ..  | ..   | ..   | ..   | A   | ..  | ..  | ..                                                                                                                                   | ..   |     |     |     |
| Firing Range<br>sec.13.9.3                                         | .. | ..   | ..   | ..   | ..   | ..   | ..    | SE | SE | SE        | SE              | ..  | SE   | SE   | SE   | SE  | SE  | SE  | SE                                                                                                                                   | ..   |     |     |     |
| Parking Lots and Garages<br>sec.13.9.4                             | .. | ..   | ..   | ..   | ..   | ..   | ..    | SE | SE | SE        | SE              | ..  | SE   | SE   | SE   | SE  | SE  | SE  | SE                                                                                                                                   | ..   |     |     |     |
| Telecommunication Facilities<br>sec.13.9.5                         | SE | SE   | SE   | SE   | SE   | SE   | SE    | SE | SE | SE        | SE              | SE  | SE   | SE   | SE   | SE  | SE  | SE  | SE                                                                                                                                   | SE   |     |     |     |
| Temporary Uses<br>sec.13.9.6                                       | A  | A    | A    | A    | A    | A    | A     | A  | A  | A         | A               | A   | A    | A    | A    | A   | A   | A   | A                                                                                                                                    | A    |     |     |     |
| Portable Telecommunication<br>Facilities- sec.13.9.7               | A  | A    | A    | A    | A    | A    | A     | A  | A  | A         | A               | A   | A    | A    | A    | A   | A   | A   | A                                                                                                                                    | A    |     |     |     |
| Special Event Facility<br>sec.13.9.1                               | SE | A    | A    | SE   | SE   | ..   | ..    | A  | A  | A         | ..              | ..  | A    | A    | A    | ..  | ..  | ..  | SE                                                                                                                                   | SE   |     |     |     |



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT: City Clerk/CFO  
AGENDA DATE: 5-19-20  
PAGE: 1**

**SUBJECT:** Consideration of quotes for property, vehicle and equipment insurance services.

**AMOUNT & SOURCE OF FUNDING:**

**HISTORY:**

The current insurance policy was quoted two years ago and will expire May 31.

It was advertised to receive quotes May 18 with anticipation of award on May 19. It will be on a June agenda.

Liberty National informed the City it wished to cancel coverage May 31, 2020. Since that time a 30 (thirty) day extension has been negotiated. Therefore, coverage is in place until June 30, 2020.

**REQUESTING**

**DEPARTMENT:** Office of the City Clerk

**DIRECTOR'S**

**AUTHORIZATION:** Lesa Hardin, City Clerk

**FOR MORE INFORMATION CONTACT:** Lesa Hardin, 662-323-2525

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**SUGGESTED MOTION:**

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**ADVERTISEMENT FOR INSURANCE QUOTES  
CITY OF STARKVILLE**

Notice is hereby given that the City of Starkville will receive sealed quotes for insurance coverage of the City's property, automobile physical damage, and equipment. Quotes shall include coverage of buildings and contents with a \$10,000 deductible from an insurance company that is an admitted company by the Mississippi Insurance department.

Quotes must be sealed and marked "City's property, automobile physical damage, and equipment". Quotes may be divided by property, equipment and vehicle or bid as a group. Quotes are due at the Office of the City Clerk, City Hall, 110 West Main Street, Starkville, Mississippi 39759 or can be emailed to [bids@cityofstarkville.org](mailto:bids@cityofstarkville.org), by 4:00 P.M. local time on May 18, 2020, at which time they will be opened publicly, read aloud, and taken under advisement until the next meeting of the Mayor and Board of Aldermen. The opening will be held in the Conference Room at City Hall. Interested persons are invited to attend.

Specifications and bidding documents may be examined at the office of the City Clerk of the City of Starkville at 110 West Main Street, 662-323-2525, or on the City's website [www.cityofstarkville.org](http://www.cityofstarkville.org).

No quote shall be withdrawn for a period of forty-five (45) days after the scheduled date and time of opening of bids without written consent of the City. The City of Starkville reserves the right, within the limitations of state law, to reject any or all quotes received, to waive any informalities or irregularities in the bids received, or to accept any quote which is deemed most favorable to the City.

CITY OF STARKVILLE, MISSISSIPPI

*/s/ Lesa Hardin, City Clerk / CFO*  
City of Starkville, MS

PUBLISH:

May 7, 2020

May 12, 2020 Starkville Daily News



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

**AGENDA ITEM DEPT.:** Community Dev.- Planning  
**AGENDA DATE:** May 19, 2020  
**PAGE:** Page 1 of 6

**SUBJECT:**

Discussion and Consideration on CA 20-02 Request for a Certificate of Appropriateness by Jeremy Murdock, for the minor exterior renovations to the subject property located at 502 Greensboro Street on a parcel that is currently zoned TN-E with the property # 118O-00-296.00.

**SUMMARY:**

The property is located in the Greensboro Street Historic District, which is listed on the National Register of Historic District and also designated locally.

The subject property, which is historically known as the Cooper House, was built in 1925, and the Murdocks have maintained the house since the purchase of the house in 2017.

**COA REQUEST:**

The applicant is requesting a Certificate of Appropriateness to:

1. Add decorative brackets;
2. Replace rotten trim and siding; and
3. Paint the exterior of the house.

Excluding maintenance items, only the item #1 (adding decorative brackets) would be the only subject matter in this case.

At their meeting on May 8, 2020, the Historic Preservation Commission approved this item unanimously.

**REQUESTING**

**DEPARTMENT:** Community Development

**DIRECTOR'S**

**AUTHORIZATION:** Dr. Simon Kim

**FOR MORE INFORMATION CONTACT:**

Simon Kim @ 662-323-2525 ext 3119

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**SUGGESTED MOTION:**

Move Approval of CA 20-02 Request for a Certificate of Appropriateness by Jeremy Murdock, for the minor exterior renovations to the subject property located at 502 Greensboro Street on a parcel that is currently zoned TN-E with the property # 118O-00-296.00.

  
**THE CITY OF STARKVILLE**  
**COMMUNITY DEVELOPMENT DEPT**  
CITY HALL, 110 WEST MAIN STREET  
STARKVILLE, MISSISSIPPI 39759

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**STAFF REPORT**

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**TO:** Members of the Historic Preservation Commission  
**FROM:** Simon Kim, Community Development Director (662-323-2525 ext. 3119)  
**CC:** Applicant: Jeremy Murdock  
  
**SUBJECT:** CA 20-02 Certificate of Appropriateness Request by Jeremy Murdock, for the minor exterior renovations to the subject property located at 502 Greensboro Street on a parcel that is currently zoned TN-E with the property # 118O-00-296.00.  
  
**DATE:** May 8, 2020

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The purpose of this report is to provide information regarding the Certificate of Appropriateness request by Jeremy Murdock, for the minor exterior renovations to the subject property located at 502 Greensboro Street on a parcel that is currently zoned TN-E with the property # 118O-00-296.00.

The property is located in the Greensboro Street Historic District, which is listed on the National Register of Historic District and also designated locally.

The subject property, which is historically known as the Cooper House, is currently owned by Jeremy & Ashleigh Murdock and was built in 1925. The Murdocks have maintained the house since the purchase of the house in 2017.

**COA REQUEST:**

The applicant is requesting a Certificate of Appropriateness to:

1. Add decorative brackets;
2. Replace rotten trim and siding; and
3. Paint the exterior of the house.

**ANALYSIS**

The Unified Development Code Section 3.16.1 provides criteria for issuance of a Certificate of Appropriateness request:

**3.16.1. Criteria for issuance of certificates of appropriateness.**

The Historic Preservation Commission and the Board of Aldermen shall use the following criteria in approving or denying a certificate of appropriateness:

**A. General factors criteria**

1. Architectural design of the existing building, structure, or appurtenance and proposed alteration
2. Historical significance of the resource
3. General appearance of the resource
4. Condition of the resource

5. Materials composing the resource

6. Size of the resource

7. The relationship of the above factors, and their effect upon the immediate surroundings and, if within a historic district, upon the district as a whole and its architectural and historical character and integrity.

#### **B. New construction criteria**

1. In advance of new construction, steps shall be taken to ensure evaluation of possible archaeological resources, as set forth in the Mississippi Antiquities Act.

2. The following aspects of new construction shall be visually compatible with the buildings and environment with which the new construction is visually related, including but not limited to: the height, the gross volume, the proportion between the width and height of the facade(s), the proportions and relationship between doors and windows, the rhythm of solids to voids created by openings in the facade, materials, textures, colors, patterns, trims, and design of the roof.

3. Existing rhythm created by existing building masses and spaces between them shall be preserved.

4. The landscape plan shall be compatible with the resource, and it shall be visually compatible with the environment with which it is visually related. Landscaping shall also not prove detrimental to the fabric of a resource, or adjacent public or private improvements like sidewalks and walls.

5. No specific architectural style shall be required.

#### **C. Exterior alteration criteria**

1. All exterior alterations to a building, structure, object, site, or landscape feature shall be compatible with the historic resource itself and other resources with which it is related, and the original design of a building, structure, object, or landscape feature shall be considered in applying these standards.

2. Exterior alterations shall not affect the architectural character or historic quality of a landmark and shall not destroy the significance of landmark sites.

**D. Demolition criteria.** In considering an application for the demolition of a landmark or a historic resource within a historic district, the following shall be considered:

1. The Historic Preservation Commission shall consider the individual architectural, cultural, and/or historical significance of the historic resource.

2. The Historic Preservation Commission shall consider the importance or contribution of the resource to the architectural character of the district.

3. The Historic Preservation Commission shall consider the importance or contribution of the resource to neighboring property values.

4. The Historic Preservation Commission shall consider the difficulty or impossibility of reproducing such a resource because of its texture, design, material, or detail.

5. Following recommendation for approval of demolition, the applicant must seek approval of replacement plans, set forth in Section 3.16.1 B, prior to receiving a demolition permit and other permits. Replacement plans for this purpose shall include, but shall not be restricted to, project concept, preliminary elevations and site plans, and completed working drawings for at least the foundation plan which will enable the applicant to receive a permit for foundation construction.

6. Applicants that have received approval for demolition shall be permitted to receive a demolition permit from the Building Department, following the approval of a certificate of appropriateness by the Board of Aldermen, approval by appropriate city departments, and approval by any other agency that has jurisdiction over the resource. Permits for demolition and construction shall be issued simultaneously if requirements of the Unified Development Code are met, and the applicant provides financial proof of his ability to complete the project.

- According to the Standards for Starkville's Historic Districts (SSHD, p.80), brackets are recommended architectural features. Also, the house somewhat represents a Queen Ann Style (SSHD, p.123), which prefers to accommodate decorative brackets, while the applicants state in the application package that the house is a simple Craftsman Bungalow.
- Staff recommends approval of the COA request.



**502 Greensboro Street**  
Certificate of Appropriateness Application  
April 2020

**Overview**

The Cooper House, a Craftsman bungalow, was built by Frank Cooper in 1925. Research has revealed that it resembles the Aladdin kit home model "The Plaza," and also the Harris Brothers Model M-1026. There is no evidence to suggest that the Cooper House is a kit home so the plans for the home were likely from a mail-order service popular in the early 1900s. Numerous houses with the same exterior elevation can be found throughout the country. There are two similar models in Starkville, one at 303 South Jackson Street and another at the corner of Whitfield Drive and Lindberg Boulevard. A recent episode of HGTV's Hometown set in Laurel, Mississippi, also featured a home with a similar elevation and floor plan.

Most of the examples, including the house on South Jackson Street, have ornamental brackets along the gables. These types of brackets are a common feature found on Craftsman bungalows.

**Project Overview: Addition of Decorative Gable Brackets**

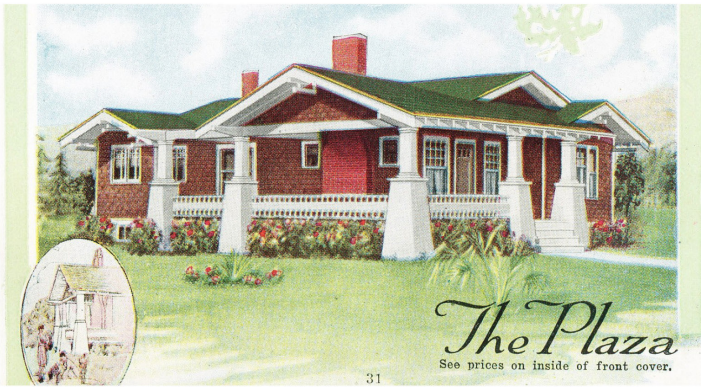
The Murdocks purchased the Cooper House in 2017 and have been steadily restoring and preserving the home through maintenance and improvement projects. Currently they are making plans to paint the exterior of the house, which is desperately needed due to a long period of neglect. In order to paint the exterior, some basic maintenance projects such as replacing rotten trim and siding need to be completed.

As part of these improvements, the Murdocks would like to add decorative brackets similar to those seen on the Aladdin model, Harris Brothers model, and other similar models in order to add some historically appropriate architectural character. Attached are various images illustrating the similarities between the Cooper House and the other historic homes. The brackets proposed by the Murdocks will follow the design of these historic models. The Murdocks are seeking a Certificate of Appropriateness from the Historic Preservation Commission for the addition of decorative brackets along the front gables.

**Project Details**

The brackets will be constructed from wood, which will then be painted as part of the new exterior color palette. They will be constructed from 4x4 lumber and attached securely to the wall and gable. Photographs from a historic house in Laurel, Mississippi, show examples of the bracket design.

Using the historic models as an example, a total of three brackets will be added to the front (South) of the home. The attached photograph illustrates the location of the brackets.



The Aladdin "Plaza"



Harris Home No. M-1026

Harris Brothers "M-1026"

## Images of the Aladdin "Plaza" model and the Harris Brothers M-1026 model mail order homes



## Two homes featured on HGTV's Hometown in Laurel, Mississippi



## Details of the decorative bracket design



Proposed location of the decorative brackets on 502 Greensboro Street



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

**AGENDA ITEM DEPT.:** Finance  
**AGENDA DATE** 05/19/2020  
**PAGE:** 1 of several

**SUBJECT:** Claims Docket

**AMOUNT & SOURCE OF FUNDING:** FY 2019 – 2020 Budget

**FISCAL NOTE:** Total Claims for the FY 20 Claims Docket Ending May 14, 2020 is \$3,841,961.61  
Of which the claims amount for Starkville Utilities is \$2,282,774.09

**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

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**SUGGESTED MOTION:** Approval of Claims Docket for claims from all departments including Starkville Utilities Department as of May 14, 2020 for fiscal years ending 09/30/20, 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 05/05/2020 - 05/14/2020

| Vendor Name                           | Payable Number     | Payable Date | Description (Item)                      | Account Number  | Amount          |
|---------------------------------------|--------------------|--------------|-----------------------------------------|-----------------|-----------------|
| <b>Fund: 001 - GENERAL FUND</b>       |                    |              |                                         |                 |                 |
| <b>Department: 000 - UNDESIGNATED</b> |                    |              |                                         |                 |                 |
| <b>Outstanding</b>                    |                    |              |                                         |                 |                 |
| DISTRICT ATTORNEY'S OFFICE            | CAUSE #2019-0067-H | 04/30/2020   | SEIZED FUNDS FROM JANET TIMES           | 001-000-334-126 | 298.33          |
| DISTRICT ATTORNEY'S OFFICE            | CAUSE#2018-419C    | 04/30/2020   | SEIZED FUNDS FROM CORNISH COLE          | 001-000-334-126 | 2,031.80        |
| <b>Outstanding Total:</b>             |                    |              |                                         |                 | <b>2,330.13</b> |
| <b>Paid</b>                           |                    |              |                                         |                 |                 |
| AMBER BROWN                           | INV0031959         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 50.00           |
| TIWANNA ROBINSON                      | INV0031960         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| ASHLEY MCCAIN                         | INV0031961         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| KUANE LANIER                          | INV0031962         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| APRIL HATCHETT                        | INV0031963         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| JASON PERRY                           | INV0031964         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 130.00          |
| CATHERINE SCHILLER                    | INV0031965         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| TERIKA BROOKS                         | INV0031966         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| GABRIEL KELLY                         | INV0031967         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| MARLON BROWDER                        | INV0031969         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 50.00           |
| SHUNDERIKA FASON                      | INV0031970         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 50.00           |
| TREVOR FULGHAM                        | INV0031971         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| BEATRICE LOMAX                        | INV0031972         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| JOHNNY LOWREY                         | INV0031973         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 50.00           |
| BREANNA YEATMAN                       | INV0031975         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 50.00           |
| TYWANNA HARRIS                        | INV0031976         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| SAMIRA HOLLINGSLED                    | INV0031977         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| RAKESH SEGOBIND                       | INV0031978         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| NICOLE SPENCER                        | INV0031979         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| RODERICUS SPINKS                      | INV0031980         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| WILLIAM TEHAN                         | INV0031981         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| COURTNEY SHERMAN                      | INV0031982         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 85.00           |
| LAMARCUS BEDFORD                      | INV0031983         | 05/05/2020   | BASEBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 80.00           |
| QUANETTA JENKINS                      | INV0031984         | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 95.00           |

## Expense Approval Report

Post Dates: 05/05/2020 - 05/14/2020

| Vendor Name                          | Payable Number | Payable Date | Description (Item)                              | Account Number  | Amount          |
|--------------------------------------|----------------|--------------|-------------------------------------------------|-----------------|-----------------|
| TERESA SANDERS                       | INV0031985     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 50.00           |
| LASHAUNDR BOND                       | INV0031986     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 50.00           |
| ALVIN BROOKS JR.                     | INV0031987     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 50.00           |
| CRYSTAL CRAVEN                       | INV0031988     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 50.00           |
| BRITTANY JOHNSON                     | INV0031989     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 50.00           |
| QUONDRA JOHNSON                      | INV0031990     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 50.00           |
| LACREASHA YOUNG                      | INV0031991     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 140.00          |
| ANGELICA VAUGHN                      | INV0031992     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 50.00           |
| AUDREY PERKINS                       | INV0031993     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 50.00           |
| SHIMADA HOWARD                       | INV0031994     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 50.00           |
| NICOLE SPENCER                       | INV0031995     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 50.00           |
| GREGORY WEST                         | INV0031996     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 95.00           |
| CHERIE HALSEY                        | INV0031997     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 50.00           |
| DALTON MILLER                        | INV0031998     | 05/05/2020   | SOFTBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 80.00           |
| DOMINIC NUNNALLY                     | INV0031999     | 05/05/2020   | ADULT BASKETBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 250.00          |
| PATRICK HOLMES                       | INV0032000     | 05/05/2020   | ADULT BASKETBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 250.00          |
| GREGORY WEST                         | INV0032001     | 05/05/2020   | ADULT BASKETBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 250.00          |
| JUDGE WILLIAMS                       | INV0032002     | 05/05/2020   | ADULT BASKETBALL REGISTRATION REFUND (COVID 19) | 001-000-358-705 | 250.00          |
| OCH CENTER FOR BREAST HEALTH         | INV0032003     | 05/05/2020   | SPONSOR REFUND-PARKS & RECREATION               | 001-000-358-715 | 400.00          |
| MCREYNOLDS ORTHODONTIC               | INV0032004     | 05/05/2020   | SPONSOR REFUND-PARKS & RECREATION               | 001-000-358-715 | 200.00          |
| ELY'S RESTAURANT AND BAR             | INV0032005     | 05/05/2020   | SPONSOR REFUND-PARKS & RECREATION               | 001-000-358-715 | 200.00          |
| BURGER KING                          | INV0032006     | 05/05/2020   | SPONSOR REFUND-PARKS & RECREATION               | 001-000-358-715 | 400.00          |
| MODERN WOODMEN OF AMERICA            | INV0032007     | 05/05/2020   | SPONSOR REFUND-PARKS & RECREATION               | 001-000-358-715 | 400.00          |
| SHAMARA SIMPSON                      | INV0032008     | 05/07/2020   | BASEBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 85.00           |
| MONIQUE MOORE                        | INV0032009     | 05/07/2020   | BASEBALL REGISTRATION REFUND (COVID 19)         | 001-000-358-705 | 135.00          |
| SALLY WARD                           | INV0032010     | 05/07/2020   | FACILITY REFUND- PARKS DEP                      | 001-000-358-700 | 50.00           |
| ELLA FOX                             | INV0032011     | 05/07/2020   | FACILITY REFUND- PARKS DEP                      | 001-000-358-700 | 250.00          |
| MARANATHA FAITH CENTER               | INV0032012     | 05/07/2020   | FACILITY REFUND- PARKS DEP                      | 001-000-358-700 | 200.00          |
| VICKIE FRIZELL                       | INV0032013     | 05/07/2020   | FACILITY REFUND- PARKS DEP                      | 001-000-358-700 | 50.00           |
| Paid Total:                          |                |              |                                                 |                 | <b>6,150.00</b> |
| Department 000 - UNDESIGNATED Total: |                |              |                                                 |                 | <b>8,480.13</b> |
| Department: 100 - BOARD OF ALDERMEN  |                |              |                                                 |                 |                 |
| Outstanding                          |                |              |                                                 |                 |                 |
| CADENCE /ELAN VISA                   | 3696C          | 04/08/2020   | BEAU RIVAGE/MML/ADV. DEPOSIT RETURN/- BEATTY    | 001-100-610-350 | -170.00         |

## Expense Approval Report

Post Dates: 05/05/2020 - 05/14/2020

| Vendor Name               | Payable Number | Payable Date | Description (Item)                  | Account Number  | Amount |
|---------------------------|----------------|--------------|-------------------------------------|-----------------|--------|
| CSPIRE WIRELESS           | 04.25.20       | 04/25/2020   | ACCT#0030349386-CELL PHONE BILL     | 001-100-604-330 | 187.99 |
| CSPIRE BUSINESS SOLUTIONS | 1528508        | 05/01/2020   | CSBS-643956                         | 001-100-604-330 | 77.34  |
| VERIZON WIRELESS          | 9853783656     | 05/02/2020   | ACCT #523561109-00001 WIRELESS BILL | 001-100-604-330 | 240.06 |

Outstanding Total: 335.39

Department 100 - BOARD OF ALDERMEN Total: 335.39

## Department: 110 - MUNICIPAL COURT

## Outstanding

|                           |            |            |                                       |                 |           |
|---------------------------|------------|------------|---------------------------------------|-----------------|-----------|
| MAXXSOUTH BROADBAND       | INV0032018 | 04/28/2020 | ACCT #8282 41 101 0508324 CITY HALL   | 001-110-604-330 | 28.12     |
| LEXISNEXIS                | 3092595942 | 04/30/2020 | SERVICES FOR MARCH & APRIL 2020       | 001-110-600-300 | 642.00    |
| CSPIRE BUSINESS SOLUTIONS | 1528508    | 05/01/2020 | CSBS-643956                           | 001-110-604-330 | 77.34     |
| VERIZON WIRELESS          | 9853783656 | 05/02/2020 | ACCT #523561109-00001 WIRELESS BILL   | 001-110-604-330 | 40.01     |
| STATE TREASURER           | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-166 | 991.00    |
| STATE TREASURER           | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-376 | 86.50     |
| STATE TREASURER           | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-377 | 241.50    |
| STATE TREASURER           | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-378 | 375.54    |
| STATE TREASURER           | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-382 | 11,828.50 |
| STATE TREASURER           | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-385 | 2,472.00  |
| MS DEPT OF PUBLIC SAFETY  | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-386 | 1,733.00  |
| STATE TREASURER           | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-387 | 2,449.00  |
| STATE TREASURER           | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-389 | 180.00    |
| STATE TREASURER           | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-393 | 150.00    |
| STATE TREASURER           | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-395 | 50.00     |
| MS DEPT OF PUBLIC SAFETY  | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-396 | 2,000.00  |
| MS DEPT OF PUBLIC SAFETY  | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-397 | 50.00     |
| STATE TREASURER           | 04.2020    | 05/13/2020 | APRIL 2020 MUNICIPAL COURT SETTLEMENT | 001-110-330-398 | 4,714.00  |

Outstanding Total: 28,108.51

Department 110 - MUNICIPAL COURT Total: 28,108.51

## Department: 120 - MAYORS OFFICE

## Outstanding

|                              |            |            |                                     |                 |           |
|------------------------------|------------|------------|-------------------------------------|-----------------|-----------|
| SLAUGHTER & ASSOCIATES, PLLC | 04.20.20   | 04/20/2020 | ANNEXATION                          | 001-120-600-300 | 18,781.51 |
| MAXXSOUTH BROADBAND          | INV0032018 | 04/28/2020 | ACCT #8282 41 101 0508324 CITY HALL | 001-120-604-330 | 28.12     |
| CSPIRE BUSINESS SOLUTIONS    | 1528508    | 05/01/2020 | CSBS-643956                         | 001-120-604-330 | 77.34     |
| CANON SOLUTIONS AMERICA      | 4032745873 | 05/01/2020 | JME15733                            | 001-120-604-330 | 27.15     |
| CORNERSTONE                  | COSMS-0520 | 05/01/2020 | APRIL 2020 CONSULTING SERVICES      | 001-120-600-300 | 3,333.33  |
| VERIZON WIRELESS             | 9853783656 | 05/02/2020 | ACCT #523561109-00001 WIRELESS BILL | 001-120-604-330 | 130.69    |

Outstanding Total: 22,378.14

Department 120 - MAYORS OFFICE Total: 22,378.14

## Expense Approval Report

Post Dates: 05/05/2020 - 05/14/2020

| Vendor Name                       | Payable Number | Payable Date | Description (Item)                       | Account Number  | Amount          |
|-----------------------------------|----------------|--------------|------------------------------------------|-----------------|-----------------|
| <b>Department: 123 - IT</b>       |                |              |                                          |                 |                 |
| <b>Outstanding</b>                |                |              |                                          |                 |                 |
| WAUKAWAY DISTRIBUTORS, INC        | 58332          | 03/24/2020   | 3 FIVE GALLON BOTTLES OF WATER-IT DEPT   | 001-123-691-550 | 24.60           |
| CADENCE /ELAN VISA                | 04.25.20       | 04/25/2020   | GATE.COM WEBHOSTING                      | 001-123-600-300 | 157.45          |
| CSPIRE WIRELESS                   | 04.25.20       | 04/25/2020   | ACCT#0030349386-CELL PHONE BILL          | 001-123-604-330 | 191.97          |
| GOVERNMENT LEASING COMPANY        | 23104-10       | 04/27/2020   | LEASE #23104/ SAFECITY CAMERAS           | 001-123-918-806 | 1,153.00        |
| MAXXSOUTH BROADBAND               | INV0032018     | 04/28/2020   | ACCT #8282 41 101 0508324 CITY HALL      | 001-123-604-330 | 28.12           |
| MAXXSOUTH BROADBAND               | INV0032019     | 04/28/2020   | ACCT #8282 41 101 0589548 CAMERA PROJECT | 001-123-604-330 | 440.00          |
| CSPIRE BUSINESS SOLUTIONS         | 1528508        | 05/01/2020   | CSBS-643956                              | 001-123-604-330 | 77.34           |
| BLUIP, INC.                       | 97190          | 05/01/2020   | MAY 2020 SERVICES                        | 001-123-604-330 | 1,505.66        |
| WAUKAWAY DISTRIBUTORS, INC        | CLR0520-49     | 05/01/2020   | MONTHLY COOLER RENTAL -IT DEPT.          | 001-123-691-550 | 10.00           |
| VERIZON WIRELESS                  | 9853783656     | 05/02/2020   | ACCT #523561109-00001 WIRELESS BILL      | 001-123-604-330 | 508.45          |
| GOVERNMENT LEASING, LLC           | 23851-4        | 05/07/2020   | LEASE #23851/5 SAFECITY CAMERAS          | 001-123-918-806 | 667.00          |
| <b>Outstanding Total:</b>         |                |              |                                          |                 | <b>4,763.59</b> |
| <b>Department 123 - IT Total:</b> |                |              |                                          |                 | <b>4,763.59</b> |

|                                                     |                |            |                                              |                 |                 |
|-----------------------------------------------------|----------------|------------|----------------------------------------------|-----------------|-----------------|
| <b>Department: 145 - OTHER ADMINISTRATIVE</b>       |                |            |                                              |                 |                 |
| <b>Outstanding</b>                                  |                |            |                                              |                 |                 |
| GOLDEN TRIANGLE PLANNING & DEV. INC                 | 6344           | 06/18/2019 | GIS-FOIA RESEARCH-2 HOURS                    | 001-145-691-550 | 146.00          |
| CSPIRE WIRELESS                                     | 04.25.20       | 04/25/2020 | ACCT#0030349386-CELL PHONE BILL              | 001-145-604-330 | 47.08           |
| MAXXSOUTH BROADBAND                                 | INV0032018     | 04/28/2020 | ACCT #8282 41 101 0508324 CITY HALL          | 001-145-604-330 | 28.12           |
| WATERMARK PRINTERS LLC                              | 13268          | 04/30/2020 | 1000 6X9 RETURN ADDRESS WINDOW ENVELOPES     | 001-145-501-200 | 496.00          |
| QUILL CORPORATION                                   | 6611856        | 04/30/2020 | HP INK CARTRIDGES                            | 001-145-501-200 | 148.95          |
| QUILL CORPORATION                                   | 6612042        | 04/30/2020 | INK, 2 CASES COPY PAPER                      | 001-145-501-200 | 83.52           |
| PITNEY GLOBAL-LEASE                                 | INV0032072     | 04/30/2020 | LEASE SETTLEMENT- LEASE ACCOUNT # 0040072192 | 001-145-630-400 | 2,423.25        |
| CSPIRE BUSINESS SOLUTIONS                           | 1528508        | 05/01/2020 | CSBS-643956                                  | 001-145-604-330 | 77.34           |
| CSPIRE BUSINESS SOLUTIONS                           | 1528508        | 05/01/2020 | CSBS-643956                                  | 001-145-604-330 | 4.00            |
| VERIZON WIRELESS                                    | 9853783656     | 05/02/2020 | ACCT #523561109-00001 WIRELESS BILL          | 001-145-604-330 | 40.01           |
| AMAZON CAPITAL SERVICES, INC.                       | 1JWP-Q9T6-9P3K | 05/03/2020 | PERFORATED PAPER, HILIGHTER                  | 001-145-501-200 | 26.28           |
| <b>Outstanding Total:</b>                           |                |            |                                              |                 | <b>3,520.55</b> |
| <b>Department 145 - OTHER ADMINISTRATIVE Total:</b> |                |            |                                              |                 | <b>3,520.55</b> |

|                                                       |         |            |                     |                 |               |
|-------------------------------------------------------|---------|------------|---------------------|-----------------|---------------|
| <b>Department: 159 - BONDING-CITY EMPLOYEES</b>       |         |            |                     |                 |               |
| <b>Outstanding</b>                                    |         |            |                     |                 |               |
| REYNOLDS/RENASANT INSURANCE AGENCY                    | 1060484 | 04/27/2020 | BOND FOR PAUL WOODS | 001-159-620-371 | 175.00        |
| <b>Outstanding Total:</b>                             |         |            |                     |                 | <b>175.00</b> |
| <b>Department 159 - BONDING-CITY EMPLOYEES Total:</b> |         |            |                     |                 | <b>175.00</b> |

|                                               |            |            |                                        |                 |              |
|-----------------------------------------------|------------|------------|----------------------------------------|-----------------|--------------|
| <b>Department: 169 - LEGAL</b>                |            |            |                                        |                 |              |
| <b>Outstanding</b>                            |            |            |                                        |                 |              |
| STARKVILLE DAILY NEWS                         | INV0032023 | 01/24/2019 | ACCT # 7870- GILLESPIE STREET VARIANCE | 001-169-615-342 | 52.32        |
| <b>Outstanding Total:</b>                     |            |            |                                        |                 | <b>52.32</b> |
| <b>Paid</b>                                   |            |            |                                        |                 |              |
| MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY | 390506     | 04/16/2020 | ANNEXATION                             | 001-169-600-312 | 17,424.20    |

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| Vendor Name                                      | Payable Number | Payable Date | Description (Item)                     | Account Number  | Amount           |
|--------------------------------------------------|----------------|--------------|----------------------------------------|-----------------|------------------|
| MITCHELL, MCNUTT, & SAMS,<br>P.A./ CITY ATTORNEY | 390506         | 04/16/2020   | ANNEXATION                             | 001-169-600-312 | 448.00           |
| MITCHELL, MCNUTT, & SAMS,<br>P.A./ CITY ATTORNEY | 391857         | 04/22/2020   | CORNERSTONE LEGAL &<br>GENERAL MATTERS | 001-169-600-302 | 8,610.00         |
| Paid Total:                                      |                |              |                                        |                 | <b>26,482.20</b> |
| Department 169 - LEGAL Total:                    |                |              |                                        |                 | <b>26,534.52</b> |

## Department: 180 - HUMAN RESOURCES

## Outstanding

|                                         |            |            |                                        |                 |               |
|-----------------------------------------|------------|------------|----------------------------------------|-----------------|---------------|
| CLINIC AT ELM LAKE, THE                 | 26381      | 03/06/2020 | TESTING FOR C. BELL                    | 001-180-600-320 | 30.00         |
| CLINIC AT ELM LAKE, THE                 | 26561      | 04/20/2020 | VACCINE FOR C.BLACK                    | 001-180-600-320 | 65.00         |
| CSPIRE WIRELESS                         | 04.25.20   | 04/25/2020 | ACCT#0030349386-CELL<br>PHONE BILL     | 001-180-604-330 | 51.38         |
| MAXXSOUTH BROADBAND                     | INV0032018 | 04/28/2020 | ACCT #8282 41 101 0508324<br>CITY HALL | 001-180-604-330 | 28.12         |
| VERIZON WIRELESS                        | 9853783656 | 05/02/2020 | ACCT #523561109-00001<br>WIRELESS BILL | 001-180-604-330 | 47.51         |
| CLINIC AT ELM LAKE, THE                 | 26634      | 05/05/2020 | TESTING FOR B. CONLEY                  | 001-180-600-320 | 30.00         |
| Outstanding Total:                      |            |            |                                        |                 | <b>252.01</b> |
| Department 180 - HUMAN RESOURCES Total: |            |            |                                        |                 | <b>252.01</b> |

## Department: 190 - CITY PLANNER

## Outstanding

|                                                          |            |            |                                                          |                 |                 |
|----------------------------------------------------------|------------|------------|----------------------------------------------------------|-----------------|-----------------|
| CSPIRE WIRELESS                                          | 04.25.20   | 04/25/2020 | ACCT#0030349386-CELL<br>PHONE BILL                       | 001-190-604-330 | 86.78           |
| MAXXSOUTH BROADBAND                                      | INV0032018 | 04/28/2020 | ACCT #8282 41 101 0508324<br>CITY HALL                   | 001-190-604-330 | 28.12           |
| CSPIRE BUSINESS SOLUTIONS                                | 1528508    | 05/01/2020 | CSBS-643956                                              | 001-190-604-330 | 77.33           |
| CANON SOLUTIONS AMERICA                                  | 4032745873 | 05/01/2020 | JME15733                                                 | 001-190-604-330 | 27.14           |
| CANON SOLUTIONS AMERICA                                  | 4032752826 | 05/01/2020 | DRL72630                                                 | 001-190-604-330 | 6.66            |
| ESRI-ENVIRONMENTAL<br>SYSTEMS RESEARCH<br>INSTITUTE, INC | 25959257   | 05/02/2020 | ARC GIS SOFTWARE RENEWAL                                 | 001-190-918-807 | 707.00          |
| VERIZON WIRELESS                                         | 9853783656 | 05/02/2020 | ACCT #523561109-00001<br>WIRELESS BILL                   | 001-190-604-330 | 568.29          |
| CADENCE /ELAN VISA                                       | D5563      | 05/08/2020 | IMPRINT.COM/NETBRAND<br>MEDIA/SPECIAL EXCEPTION<br>SIGNS | 001-190-918-807 | 82.38           |
| STARKVILLE DAILY NEWS                                    | INV0032073 | 05/14/2020 | ACCT #000132 ADVERTISING                                 | 001-190-604-330 | 222.30          |
| Outstanding Total:                                       |            |            |                                                          |                 | <b>1,806.00</b> |
| Department 190 - CITY PLANNER Total:                     |            |            |                                                          |                 | <b>1,806.00</b> |

## Department: 192 - GENERAL GOVERN BLDG &amp; PLANT

## Outstanding

|                                   |            |            |                                        |                 |          |
|-----------------------------------|------------|------------|----------------------------------------|-----------------|----------|
| CINTAS                            | 4049054258 | 04/28/2020 | 6 SANITIZING STANDS                    | 001-192-510-220 | 11.26    |
| CINTAS                            | 4049054320 | 04/28/2020 | CITY HALL 04.28.20                     | 001-192-510-220 | 14.52    |
| QUILL CORPORATION                 | 6612042    | 04/30/2020 | INK, 2 CASES COPY PAPER                | 001-192-510-220 | 45.42    |
| QUILL CORPORATION                 | 6612054    | 04/30/2020 | COPY PAPER                             | 001-192-510-220 | 60.98    |
| JAN-PRO OF MS                     | 857636     | 05/01/2020 | MAY 2020 JANITORIAL SVCS-<br>CITY HALL | 001-192-600-338 | 1,619.00 |
| KONE, INC.                        | 959554460  | 05/01/2020 | SEMI ANNUAL ELEVATOR<br>MAINTENANCE    | 001-192-600-338 | 3,917.64 |
| POLLAN & ASSOC. PA                | 2020180    | 05/05/2020 | 2 GALLONS OF HAND<br>SANITIZER         | 001-192-535-233 | 135.92   |
| CINTAS                            | 4049683107 | 05/05/2020 | 6 SANITIZING STANDS                    | 001-192-510-220 | 11.26    |
| CINTAS                            | 4049683119 | 05/05/2020 | CITY HALL 05.05.20                     | 001-192-510-220 | 14.52    |
| BANCORPSOUTH EQUIPMENT<br>FINANCE | 06.01.20   | 05/06/2020 | LOAN#7334-70314-<br>017/NISSAN KICKS   | 001-192-820-874 | 777.76   |
| BANCORPSOUTH EQUIPMENT<br>FINANCE | 06.01.20   | 05/06/2020 | LOAN#7334-70314-<br>017/NISSAN KICKS   | 001-192-830-873 | 118.74   |
| PETTY CASH VOUCHERS               | 05.08.20   | 05/08/2020 | TRASH BAGS                             | 001-192-510-220 | 17.12    |
| PETTY CASH VOUCHERS               | 05.12.20   | 05/12/2020 | WIPES, GEL, COVID SUPPLIES             | 001-192-535-233 | 26.94    |
| CINTAS                            | 4050229317 | 05/12/2020 | CITY HALL 05.12.20                     | 001-192-510-220 | 14.52    |

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| Vendor Name                                         | Payable Number | Payable Date | Description (Item)    | Account Number  | Amount   |
|-----------------------------------------------------|----------------|--------------|-----------------------|-----------------|----------|
| CINTAS                                              | 4050229353     | 05/12/2020   | 6 SANITIZING STANDS   | 001-192-510-220 | 11.26    |
| STARKVILLE UTILITIES                                | INV0032067     | 05/13/2020   | UTILITY BILLS BY DEPT | 001-192-625-380 | 2,554.06 |
| Outstanding Total:                                  |                |              |                       |                 | 9,350.92 |
| Department 192 - GENERAL GOVERN BLDG & PLANT Total: |                |              |                       |                 | 9,350.92 |

## Department: 196 - CEMETERY ADMINISTRATION

| Outstanding                                     |     |            |                                   |                 |          |
|-------------------------------------------------|-----|------------|-----------------------------------|-----------------|----------|
| HAMPTON YOUNG CORP.                             | 123 | 05/04/2020 | APRIL 2020 LANDSCAPE SVC/CEMETERY | 001-196-630-425 | 900.00   |
| HAMPTON YOUNG CORP.                             | 123 | 05/04/2020 | APRIL 2020 LANDSCAPE SVC/CEMETERY | 001-196-631-402 | 1,700.00 |
| HAMPTON YOUNG CORP.                             | 123 | 05/04/2020 | APRIL 2020 LANDSCAPE SVC/CEMETERY | 001-196-637-637 | 600.00   |
| Outstanding Total:                              |     |            |                                   |                 | 3,200.00 |
| Department 196 - CEMETERY ADMINISTRATION Total: |     |            |                                   |                 | 3,200.00 |

## Department: 197 - ENGINEERING

| Outstanding                         |             |            |                                     |                 |        |
|-------------------------------------|-------------|------------|-------------------------------------|-----------------|--------|
| MAXXSOUTH BROADBAND                 | INV0032018  | 04/28/2020 | ACCT #8282 41 101 0508324 CITY HALL | 001-197-604-330 | 28.12  |
| CSPIRE BUSINESS SOLUTIONS           | 1528508     | 05/01/2020 | CSBS-643956                         | 001-197-604-330 | 77.33  |
| CANON SOLUTIONS AMERICA             | 4032745873  | 05/01/2020 | JME15733                            | 001-197-604-330 | 27.15  |
| FUELMAN / FLEETCOR                  | NP581177374 | 05/04/2020 | FUEL REPORT 04/27/20 - 5/03/20      | 001-197-525-231 | 35.56  |
| TRUSTMARK NATIONAL BANK             | 05.27.20    | 05/13/2020 | #93894/2 TACOMAS                    | 001-197-820-874 | 428.51 |
| TRUSTMARK NATIONAL BANK             | 05.27.20    | 05/13/2020 | #93894/2 TACOMAS                    | 001-197-830-873 | 8.44   |
| Outstanding Total:                  |             |            |                                     |                 | 605.11 |
| Department 197 - ENGINEERING Total: |             |            |                                     |                 | 605.11 |

## Department: 201 - POLICE DEPARTMENT

| Outstanding                    |            |            |                                               |                 |          |
|--------------------------------|------------|------------|-----------------------------------------------|-----------------|----------|
| JAN-PRO OF MS                  | 886421     | 01/01/2020 | FEB. 2020 JANITORIAL SVCS- POLICE DEPT. FINAL | 001-201-630-426 | 189.00   |
| OCH REGIONAL MEDICAL CTR       | 2291005-02 | 01/20/2020 | MEDICAL BILL FOR MICHAEL L. DANIELS           | 001-201-541-240 | 74.00    |
| OCH REGIONAL MEDICAL CTR       | 2295448-01 | 02/01/2020 | MEDICAL BILL FOR MICHAEL L. DANIELS           | 001-201-541-240 | 1,205.80 |
| OCH REGIONAL MEDICAL CTR       | 2295448-02 | 02/01/2020 | MEDICAL BILL FOR MICHAEL L. DANIELS           | 001-201-541-240 | 122.00   |
| BRISLIN, INC                   | 200222     | 04/20/2020 | NOT COOLING IN COMMUNITY ROOM, WIRE L         | 001-201-630-426 | 467.50   |
| WALMART -GENERAL CITY          | 01804      | 04/22/2020 | KNIFE BLADES, BOOK MARKS, PENS                | 001-201-501-200 | 70.34    |
| R&M TIRES                      | 1125983    | 04/22/2020 | S-62 MOUNT SPARE TIRE                         | 001-201-630-360 | 20.00    |
| R&M TIRES                      | 1125993    | 04/22/2020 | S-58 MOUND AND BALANCE TIRE, NEW BRAKE PADS   | 001-201-630-360 | 157.00   |
| TRI-STARR MUFFLER & BRAKE      | 026133     | 04/23/2020 | S-63 WIPER MOTOR, OIL CHANGE                  | 001-201-630-360 | 318.85   |
| NEWELL PAPER COMPANY           | 3101247    | 04/23/2020 | LATEX GLOVES - 20 BOXES OF 100                | 001-201-556-251 | 128.20   |
| SULLIVAN'S OFFICE SUPPLY, INC. | 54459      | 04/23/2020 | FOLDERS                                       | 001-201-501-200 | 138.70   |
| TRI-STARR MUFFLER & BRAKE      | 026135     | 04/24/2020 | SPD 7159-OIL CHANGE                           | 001-201-630-360 | 42.95    |
| R&M TIRES                      | 1126025    | 04/24/2020 | REPAIR FLAT ON 2007 JEEP COMMANDER            | 001-201-630-360 | 20.00    |
| CSPIRE WIRELESS                | 04.25.20   | 04/25/2020 | ACCT#0030349386-CELL PHONE BILL               | 001-201-604-330 | 2,256.41 |
| TRI-STARR MUFFLER & BRAKE      | 026141     | 04/28/2020 | #9749 COIL #6, LABOR, SCAN, AIR FILTER        | 001-201-630-360 | 216.05   |
| CSPIRE BUSINESS SOLUTIONS      | 1528508    | 05/01/2020 | CSBS-643956                                   | 001-201-604-330 | 77.33    |
| CSPIRE BUSINESS SOLUTIONS      | 1528508    | 05/01/2020 | CSBS-643956                                   | 001-201-604-330 | 77.33    |
| CANON SOLUTIONS AMERICA        | 4032740093 | 05/01/2020 | HF02043                                       | 001-201-635-369 | 15.55    |
| CANON SOLUTIONS AMERICA        | 4032743907 | 05/01/2020 | JMQ18878                                      | 001-201-635-369 | 49.79    |
| CANON SOLUTIONS AMERICA        | 4032750196 | 05/01/2020 | JMQ18879                                      | 001-201-635-369 | 31.48    |

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| Vendor Name                            | Payable Number | Payable Date | Description (Item)                                       | Account Number  | Amount   |
|----------------------------------------|----------------|--------------|----------------------------------------------------------|-----------------|----------|
| VERIZON WIRELESS                       | 9853783656     | 05/02/2020   | ACCT #523561109-00001<br>WIRELESS BILL                   | 001-201-604-330 | 2,368.47 |
| FUELMAN / FLEETCOR                     | NP581177374    | 05/04/2020   | FUEL REPORT 04/27/20 -<br>5/03/20                        | 001-201-525-231 | 1,348.85 |
| BOB'S MOBILE RADIO                     | 05.2020        | 05/06/2020   | MAY 2020 SERVICE<br>AGREEMENT (MAY 1-15)                 | 001-201-630-404 | 220.00   |
| ELI BARKSDALE                          | INV0032016     | 05/07/2020   | EAR PLUGS, CLOG REMOVER,<br>COTTON SWABS/RANGE<br>SUPPLI | 001-201-545-238 | 39.37    |
| FUELMAN / FLEETCOR                     | NP58209348     | 05/11/2020   | FUEL REPORT 05/04/20 -<br>5/10/20                        | 001-201-525-231 | 1,277.87 |
| STARKVILLE UTILITIES                   | INV0032067     | 05/13/2020   | UTILITY BILLS BY DEPT                                    | 001-201-625-380 | 2,770.14 |
| 4-COUNTY ELECTRIC POWER<br>ASSOCIATION | INV0032068     | 05/13/2020   | ACCT#212849/UTILITY BILLS<br>BY DEPARTMENT               | 001-201-625-380 | 114.40   |

Outstanding Total: 13,817.38

Department 201 - POLICE DEPARTMENT Total: 13,817.38

## Department: 261 - FIRE DEPARTMENT

## Outstanding

|                                            |                  |            |                                                     |                 |          |
|--------------------------------------------|------------------|------------|-----------------------------------------------------|-----------------|----------|
| M'PRINTS                                   | 36424A           | 01/28/2020 | DIGITIZATION CHARGE ADDED<br>AFTER ORIGINAL INVOICE | 001-261-535-233 | 40.00    |
| MAXXSOUTH BROADBAND                        | INV0032020       | 04/21/2020 | ACCT #8282 41 101 0005230<br>FIRE STATION #1        | 001-261-604-330 | 152.44   |
| CSPIRE WIRELESS                            | 04.25.20         | 04/25/2020 | ACCT#0030349386-CELL<br>PHONE BILL                  | 001-261-604-330 | 240.22   |
| CRISSEY COMPANY 2019                       | GAS-CS. LADDER 1 | 04/25/2020 | FUEL FOR LADDER ONE                                 | 001-261-525-231 | 46.37    |
| GATEWAY TIRE & SERVICE<br>CENTER           | 1018-123729      | 04/27/2020 | E-4 FLAT TIRE REPAIR                                | 001-261-630-360 | 44.90    |
| ATMOS ENERGY                               | INV0032071       | 04/27/2020 | # 3018177204 /FIRESTATION                           | 001-261-625-380 | 100.02   |
| STARKVILLE LP GAS                          | 1945820          | 04/28/2020 | PROPANE FOR STATION 3                               | 001-261-625-380 | 14.02    |
| CINTAS                                     | 4049054258       | 04/28/2020 | 6 SANITIZING STANDS                                 | 001-261-555-208 | 22.52    |
| PAUL DAVIS RESTORATION, IN                 | 2697             | 04/29/2020 | APPLYING DISINFECTANT AT<br>FIRE STATION 2          | 001-261-558-269 | 1,270.14 |
| ALARM SECURITIES, INC. dba<br>ASI          | 05012020-120     | 05/01/2020 | MAY 2020 MONTHLY MAINT<br>PHONE SYSTEM              | 001-261-604-330 | 52.82    |
| STARKVILLE AUTO PARTS                      | 133005           | 05/01/2020 | HEADLIGHT FOR L1                                    | 001-261-630-360 | 35.48    |
| CSPIRE BUSINESS SOLUTIONS                  | 1528508          | 05/01/2020 | CSBS-643956                                         | 001-261-604-330 | 77.33    |
| MES (MUNICIPAL<br>EMERGENCY SERIVES, INC.) | IN1453917        | 05/01/2020 | 4 BOXES FACE MASKS                                  | 001-261-555-250 | 213.04   |
| VERIZON WIRELESS                           | 9853783656       | 05/02/2020 | ACCT #523561109-00001<br>WIRELESS BILL              | 001-261-604-330 | 400.10   |
| NORTHEAST EXTERMINATING                    | 14981            | 05/04/2020 | FIRE STATION # 4 / 05.04.20                         | 001-261-558-269 | 22.00    |
| NORTHEAST EXTERMINATING                    | 14982            | 05/04/2020 | FIRE STATION # 2 / 05.04.20                         | 001-261-558-269 | 22.00    |
| NORTHEAST EXTERMINATING                    | 14983            | 05/04/2020 | FIRE STATION # 5 / 05.04.20                         | 001-261-558-269 | 22.00    |
| NORTHEAST EXTERMINATING                    | 14984            | 05/04/2020 | FIRE STATION # 3/ 05.04.20                          | 001-261-558-269 | 22.00    |
| NORTHEAST EXTERMINATING                    | 14993            | 05/04/2020 | FIRE STATION # 1/ 05.04.20                          | 001-261-558-269 | 22.00    |
| NEWELL PAPER COMPANY                       | 3101999          | 05/04/2020 | DISH LIQUID, BLEACH,<br>CLEANER, MOPHEAD            | 001-261-555-208 | 160.10   |
| FUELMAN / FLEETCOR                         | NP581177374      | 05/04/2020 | FUEL REPORT 04/27/20 -<br>5/03/20                   | 001-261-525-231 | 180.16   |
| LANN CHEMICAL & SUPPLY                     | 064551           | 05/05/2020 | CLEANERS, TISSUE, SCREENS,<br>TOWELS, WIPES         | 001-261-558-269 | 713.70   |
| CINTAS                                     | 4049683107       | 05/05/2020 | 6 SANITIZING STANDS                                 | 001-261-555-208 | 22.52    |
| EAST MISSISSIPPI LUMBER CO                 | A67118           | 05/05/2020 | 2 PENCIL FLAME TORCH KITS                           | 001-261-630-360 | 34.18    |
| BOB'S MOBILE RADIO                         | 05.2020          | 05/06/2020 | MAY 2020 SERVICE<br>AGREEMENT (MAY 1-15)            | 001-261-630-404 | 155.00   |
| STARKVILLE AUTO PARTS                      | 133148           | 05/06/2020 | 10 CANS GREASE FOR TRUCKS                           | 001-261-630-360 | 49.90    |
| CHARLES YARBROUGH                          | INV0032014       | 05/07/2020 | REIMB MS FIRE CHIEF ASSN<br>DUES                    | 001-261-690-555 | 25.00    |
| ATMOS ENERGY                               | INV0032070       | 05/07/2020 | #3055511080 /FIRESTATION #                          | 001-261-625-380 | 136.40   |
| FUELMAN / FLEETCOR                         | NP58209348       | 05/11/2020 | FUEL REPORT 05/04/20 -<br>5/10/20                   | 001-261-525-231 | 244.94   |
| CINTAS                                     | 4050229353       | 05/12/2020 | 6 SANITIZING STANDS                                 | 001-261-555-208 | 22.52    |

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| Vendor Name                         | Payable Number | Payable Date | Description (Item)                      | Account Number  | Amount |
|-------------------------------------|----------------|--------------|-----------------------------------------|-----------------|--------|
| 4-COUNTY ELECTRIC POWER ASSOCIATION | INV0032068     | 05/13/2020   | ACCT#212849/UTILITY BILLS BY DEPARTMENT | 001-261-625-380 | 416.84 |

Outstanding Total: 4,980.66

Department 261 - FIRE DEPARTMENT Total: 4,980.66

## Department: 281 - BUILDING/CODES OFFICE

| Outstanding               |             |            |                                     |                 |        |
|---------------------------|-------------|------------|-------------------------------------|-----------------|--------|
| CSPIRE WIRELESS           | 04.25.20    | 04/25/2020 | ACCT#0030349386-CELL PHONE BILL     | 001-281-604-330 | 102.76 |
| MAXXSOUTH BROADBAND       | INV0032018  | 04/28/2020 | ACCT #8282 41 101 0508324 CITY HALL | 001-281-604-330 | 28.11  |
| CSPIRE BUSINESS SOLUTIONS | 1528508     | 05/01/2020 | CSBS-643956                         | 001-281-604-330 | 77.33  |
| CANON SOLUTIONS AMERICA   | 4032745873  | 05/01/2020 | JME15733                            | 001-281-604-330 | 27.15  |
| FUELMAN / FLEETCOR        | NP581177374 | 05/04/2020 | FUEL REPORT 04/27/20 - 5/03/20      | 001-281-525-231 | 15.51  |
| FUELMAN / FLEETCOR        | NP58209348  | 05/11/2020 | FUEL REPORT 05/04/20 - 5/10/20      | 001-281-525-231 | 21.76  |
| TRUSTMARK NATIONAL BANK   | 05.27.20    | 05/13/2020 | #93894/2 TACOMAS                    | 001-281-820-874 | 428.52 |
| TRUSTMARK NATIONAL BANK   | 05.27.20    | 05/13/2020 | #93894/2 TACOMAS                    | 001-281-830-873 | 8.43   |

Outstanding Total: 709.57

Department 281 - BUILDING/CODES OFFICE Total: 709.57

## Department: 290 - CIVIL DEFENSE/WARNING SYSTEM

| Outstanding                         |            |            |                                         |                 |       |
|-------------------------------------|------------|------------|-----------------------------------------|-----------------|-------|
| STARKVILLE UTILITIES                | INV0032067 | 05/13/2020 | UTILITY BILLS BY DEPT                   | 001-290-625-380 | 26.69 |
| 4-COUNTY ELECTRIC POWER ASSOCIATION | INV0032068 | 05/13/2020 | ACCT#212849/UTILITY BILLS BY DEPARTMENT | 001-290-625-380 | 76.27 |
| 4-COUNTY ELECTRIC POWER ASSOCIATION | INV0032069 | 05/13/2020 | CIVIL AIR PATROL 99633-001              | 001-290-625-380 | 59.83 |

Outstanding Total: 162.79

Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total: 162.79

## Department: 301 - STREET DEPARTMENT

| Outstanding                          |               |            |                                           |                 |          |
|--------------------------------------|---------------|------------|-------------------------------------------|-----------------|----------|
| G&C SUPPLY CO., INC                  | 6771744       | 03/27/2020 | 10 POZ LOC SOCKET SYSTEMS                 | 001-301-565-272 | 249.70   |
| STARKVILLE AUTO PARTS                | 132522        | 04/15/2020 | HEADLIGHTS                                | 001-301-630-360 | 93.98    |
| STARKVILLE AUTO PARTS                | 132526        | 04/15/2020 | BATTERY                                   | 001-301-630-360 | 181.99   |
| STARKVILLE AUTO PARTS                | 132528        | 04/15/2020 | MASTER DISCON SWITCH                      | 001-301-630-360 | 88.99    |
| STARKVILLE AUTO PARTS                | 132619        | 04/17/2020 | 2 HALOGEN HEADLIGHTS                      | 001-301-630-360 | 27.98    |
| MGM, INC.                            | 11264         | 04/22/2020 | REPAIR CYLINDER ON TRUCK                  | 001-301-630-360 | 167.31   |
| UNITED RENTALS (NORTH AMERICA), INC. | 181070974-002 | 04/24/2020 | RENT VIB PLATE                            | 001-301-560-270 | 248.13   |
| RACKLEY OIL INC.                     | 529116        | 04/24/2020 | HYDRAULIC FLUID FOR EQUIPMENT             | 001-301-630-400 | 53.90    |
| RACKLEY OIL INC.                     | 529118        | 04/24/2020 | 4 QUARTS HAND SANITIZER                   | 001-301-555-250 | 59.80    |
| CSPIRE WIRELESS                      | 04.25.20      | 04/25/2020 | ACCT#0030349386-CELL PHONE BILL           | 001-301-604-330 | 51.38    |
| STARKVILLE AUTO PARTS                | 132827        | 04/27/2020 | O RING VALUE PACK, 3/8 EXTENSION, HI TEMP | 001-301-630-360 | 41.95    |
| CINTAS                               | 4049054278    | 04/28/2020 | STREET DEPT. 04.28.20                     | 001-301-555-250 | 39.88    |
| STARKVILLE AUTO PARTS                | 132905        | 04/29/2020 | STEERING STABILIZER                       | 001-301-630-360 | 50.99    |
| HILL MANUFACTURING COMPANY, INC.     | 56242         | 04/29/2020 | GREASE FOR MACHINERY                      | 001-301-630-400 | 406.72   |
| IVY AUTO PARTS, LLC.                 | 638158        | 04/29/2020 | REPAIRS/PARTS TO BACKHOE                  | 001-301-630-400 | 155.47   |
| THOMPSON MACHINERY*                  | PC110286262   | 04/29/2020 | 2 ELEMENTS                                | 001-301-630-360 | 47.34    |
| THOMPSON MACHINERY*                  | PC110286263   | 04/29/2020 | COUPLINGS, SEAL O RING, CM HOSE           | 001-301-630-360 | 178.06   |
| GTR SOLID WASTE MGMT. AUTH           | 04.20         | 04/30/2020 | APRIL 2020 SOLID WASTE TICKETS            | 001-301-691-510 | 2,006.64 |
| BELL BUILDING SUPPLY, INC.           | 285409        | 04/30/2020 | 20 40LB BAGS CONCRETE MIX                 | 001-301-560-270 | 80.42    |
| GATEWAY TIRE & SERVICE CENTER        | 1018-123957   | 05/01/2020 | TRUCK #710-REPAIR FLAT                    | 001-301-630-360 | 15.30    |
| STARKVILLE AUTO PARTS                | 132967        | 05/01/2020 | BRAKE CLEANER                             | 001-301-630-360 | 14.07    |

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| Vendor Name                         | Payable Number | Payable Date | Description (Item)                      | Account Number  | Amount    |
|-------------------------------------|----------------|--------------|-----------------------------------------|-----------------|-----------|
| STARKVILLE AUTO PARTS               | 132994         | 05/01/2020   | BRAKE CLEANER, BATTERY CABLE            | 001-301-630-360 | 55.37     |
| CSPIRE BUSINESS SOLUTIONS           | 1528508        | 05/01/2020   | CSBS-643956                             | 001-301-604-330 | 77.33     |
| APAC-MISSISSIPPI, INC               | 4000096355     | 05/02/2020   | 3.01 TONS ASPHALT                       | 001-301-560-270 | 221.24    |
| VERIZON WIRELESS                    | 9853783656     | 05/02/2020   | ACCT #523561109-00001 WIRELESS BILL     | 001-301-604-330 | 336.79    |
| BELL BUILDING SUPPLY, INC.          | 285687         | 05/04/2020   | 18" BOLT CUTTER, NAIL DUPLEX BRT DBL HD | 001-301-555-250 | 39.48     |
| BELL BUILDING SUPPLY, INC.          | 285696         | 05/04/2020   | DRAIN SPADE, WOOD HANDLE SHOVEL         | 001-301-555-250 | 62.94     |
| BELL BUILDING SUPPLY, INC.          | 285758         | 05/04/2020   | CAUTION TAPE, CASE OF BOTTLED WATER     | 001-301-555-250 | 31.92     |
| FUELMAN / FLEETCOR                  | NP581177374    | 05/04/2020   | FUEL REPORT 04/27/20 - 5/03/20          | 001-301-525-231 | 319.57    |
| CINTAS                              | 4049683157     | 05/05/2020   | STREET DEPT. 05.05.20                   | 001-301-555-250 | 39.88     |
| CINTAS FIRST AID & SAFETY           | 5017077629     | 05/06/2020   | 2 DOZEN GLOVES                          | 001-301-555-250 | 57.95     |
| G&C SUPPLY CO., INC                 | 6775474        | 05/06/2020   | 2 BRIDGE SIGNS                          | 001-301-565-272 | 107.69    |
| STARKVILLE AUTO PARTS               | 133193         | 05/07/2020   | HYDRAULIC FLUID                         | 001-301-630-360 | 39.95     |
| STARKVILLE AUTO PARTS               | 133195         | 05/07/2020   | TOGGLE SWITCH, CUT PLIERS               | 001-301-630-360 | 80.63     |
| CHRIS BLACK                         | INV0032015     | 05/07/2020   | REIMB. CDL PERMIT FEES                  | 001-301-691-550 | 16.00     |
| STARKVILLE AUTO PARTS               | 133216         | 05/08/2020   | 2 SETS BRAKE PADS                       | 001-301-630-360 | 125.98    |
| FUELMAN / FLEETCOR                  | NP58209348     | 05/11/2020   | FUEL REPORT 05/04/20 - 5/10/20          | 001-301-525-231 | 223.42    |
| CINTAS                              | 4050229395     | 05/12/2020   | STREET DEPT. 05.12.20                   | 001-301-555-250 | 78.36     |
| STARKVILLE UTILITIES                | INV0032067     | 05/13/2020   | UTILITY BILLS BY DEPT                   | 001-301-625-380 | 27,371.94 |
| STARKVILLE UTILITIES                | INV0032067     | 05/13/2020   | UTILITY BILLS BY DEPT                   | 001-301-625-380 | 18.78     |
| 4-COUNTY ELECTRIC POWER ASSOCIATION | INV0032068     | 05/13/2020   | ACCT#212849/UTILITY BILLS BY DEPARTMENT | 001-301-625-380 | 7,872.40  |

Outstanding Total: 41,437.62

Department 301 - STREET DEPARTMENT Total: 41,437.62

## Department: 360 - ANIMAL CONTROL

## Outstanding

|                           |          |            |                                 |                 |       |
|---------------------------|----------|------------|---------------------------------|-----------------|-------|
| CSPIRE WIRELESS           | 04.25.20 | 04/25/2020 | ACCT#0030349386-CELL PHONE BILL | 001-360-604-330 | 35.50 |
| CSPIRE BUSINESS SOLUTIONS | 1528508  | 05/01/2020 | CSBS-643956                     | 001-360-604-330 | 77.33 |

Outstanding Total: 112.83

Department 360 - ANIMAL CONTROL Total: 112.83

## Department: 550 - PARKS AND REC DEPARTMENT

## Outstanding

|                              |             |            |                                                  |                 |          |
|------------------------------|-------------|------------|--------------------------------------------------|-----------------|----------|
| OKTIBBEHA COUNTY COOPERATIVE | 535264      | 05/08/2019 | FERTILIZER, LAWN SEED, ROUNDUP                   | 001-550-636-110 | 1,577.46 |
| SPORTS SPECIALTY             | 34911       | 03/05/2020 | MEDALS, TROPHIES, PLAQUES                        | 001-550-501-415 | 3,750.00 |
| VERNON PLUMBING CONTRACTORS  | 22583       | 03/11/2020 | MCKEE & PATRIOT PARK-REPAIR LEAKS & INSTALL VALV | 001-550-630-426 | 1,561.79 |
| VERIZON-PARKS                | 9852796556  | 04/18/2020 | PARKS ACCT#442043719-00001                       | 001-550-600-330 | 439.76   |
| TERRY SVC., INC              | 71466       | 04/21/2020 | QUARTERLY MAINT AGREEMENT -PARKS                 | 001-550-630-426 | 1,248.00 |
| THYSSENKRUPP ELEVATOR CORP   | 3005234596  | 05/01/2020 | ELEV. MAINT CONTRACT-PARKS -05/01/20-07/31/20    | 001-550-630-426 | 770.40   |
| WAUKAWAY DISTRIBUTORS, INC   | CLR0520-274 | 05/01/2020 | MONTHLY COOLER RENTAL - PARKS                    | 001-550-501-200 | 20.00    |
| VERIZON WIRELESS             | 9853783656  | 05/02/2020 | ACCT #523561109-00001 WIRELESS BILL              | 001-550-600-330 | 40.01    |
| FUELMAN / FLEETCOR           | NP581177374 | 05/04/2020 | FUEL REPORT 04/27/20 - 5/03/20                   | 001-550-525-231 | 21.91    |
| FUELMAN / FLEETCOR           | NP58209348  | 05/11/2020 | FUEL REPORT 05/04/20 - 5/10/20                   | 001-550-525-231 | 25.88    |
| STARKVILLE UTILITIES         | INV0032067  | 05/13/2020 | UTILITY BILLS BY DEPT                            | 001-550-600-340 | 4,970.09 |

Outstanding Total: 14,425.30

Department 550 - PARKS AND REC DEPARTMENT Total: 14,425.30

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| Vendor Name                                     | Payable Number | Payable Date | Description (Item)                               | Account Number  | Amount            |
|-------------------------------------------------|----------------|--------------|--------------------------------------------------|-----------------|-------------------|
| <b>Department: 600 - CAPITAL PROJECTS</b>       |                |              |                                                  |                 |                   |
| <b>Outstanding</b>                              |                |              |                                                  |                 |                   |
| BRISLIN, INC                                    | 200257         | 04/24/2020   | QUARTERLY MAINT AGREEMENT/CITY HALL              | 001-600-901-812 | 1,060.00          |
| SIMMONS EROSION CONTROL, INC                    | PPAY REQ # 2   | 05/12/2020   | HWY 12 SIDEWALK PROJECT                          | 001-600-912-801 | 206,855.83        |
| <b>Outstanding Total:</b>                       |                |              |                                                  |                 | <b>207,915.83</b> |
| <b>Department 600 - CAPITAL PROJECTS Total:</b> |                |              |                                                  |                 | <b>207,915.83</b> |
| <b>Department: 800 - DEBT SERVICE</b>           |                |              |                                                  |                 |                   |
| <b>Outstanding</b>                              |                |              |                                                  |                 |                   |
| FIRST NATIONAL BANK OF CLARKSDALE               | 04.15.20       | 04/15/2020   | POLICE STATION/CITY HALL PROJECT ISSUED 06.13.13 | 001-800-820-830 | 345,000.00        |
| FIRST NATIONAL BANK OF CLARKSDALE               | 04.15.20       | 04/15/2020   | POLICE STATION/CITY HALL PROJECT ISSUED 06.13.13 | 001-800-830-840 | 18,275.00         |
| HANCOCK WHITNEY BANK                            | 35669          | 04/22/2020   | MDBSTARKV18- TRUSTEE & REGULATORY FEE            | 001-800-840-876 | 1,900.00          |
| HANCOCK WHITNEY BANK                            | 35674          | 04/22/2020   | MDBSTARK19- TRUSTEE FEES/OTHER FEES              | 001-800-840-876 | 804.44            |
| BANKPLUS                                        | 04.29.20       | 04/29/2020   | ACCT NAME:STARKPI15 2.7M PUBIC IMP BONDS 2015    | 001-800-840-876 | 500.00            |
| BANKPLUS                                        | 04.29.20       | 04/29/2020   | ACCT NAME:STARKPI15 2.7M PUBIC IMP BONDS 2015    | 001-800-850-829 | 110,000.00        |
| BANKPLUS                                        | 04.29.20       | 04/29/2020   | ACCT NAME:STARKPI15 2.7M PUBIC IMP BONDS 2015    | 001-800-850-830 | 33,268.75         |
| <b>Outstanding Total:</b>                       |                |              |                                                  |                 | <b>509,748.19</b> |
| <b>Department 800 - DEBT SERVICE Total:</b>     |                |              |                                                  |                 | <b>509,748.19</b> |
| <b>Fund 001 - GENERAL FUND Total:</b>           |                |              |                                                  |                 | <b>902,820.04</b> |
| <b>Fund: 015 - AIRPORT FUND</b>                 |                |              |                                                  |                 |                   |
| <b>Department: 505 - AIRPORT</b>                |                |              |                                                  |                 |                   |
| <b>Outstanding</b>                              |                |              |                                                  |                 |                   |
| CSPIRE WIRELESS                                 | 04.25.20       | 04/25/2020   | ACCT#0030349386-CELL PHONE BILL                  | 015-505-604-330 | 47.08             |
| GATEWAY TIRE & SERVICE CENTER                   | 1018-123803    | 04/28/2020   | REPAIR MOWER FLAT                                | 015-505-570-273 | 15.30             |
| MAXXSOUTH BROADBAND                             | INV0032017     | 04/28/2020   | ACCT #8282 41 101 0557107 AIRPORT                | 015-505-600-338 | 144.95            |
| COLUMBUS FENCE COMPANY                          | 24257          | 04/30/2020   | BOTTOM CANTILEVER GATE ROLLER                    | 015-505-630-400 | 100.00            |
| ALLEN ENTERPRISES, INC.                         | 0066319-IN     | 05/01/2020   | 6 LED W/BLUE GLASS LENS                          | 015-505-630-400 | 1,103.54          |
| CSPIRE BUSINESS SOLUTIONS                       | 1528508        | 05/01/2020   | CSBS-643956                                      | 015-505-604-330 | 77.33             |
| RACKLEY OIL INC.                                | 529538         | 05/01/2020   | GAS                                              | 015-505-525-231 | 87.91             |
| TITAN AVIATION FUELS                            | R3290191       | 05/01/2020   | JET TRUCK RENTAL/AVGAS TRUCK RENTAL              | 015-505-600-322 | 800.00            |
| VERIZON WIRELESS                                | 9853783656     | 05/02/2020   | ACCT #523561109-00001 WIRELESS BILL              | 015-505-604-330 | 48.47             |
| WALMART -GENERAL CITY                           | 03417          | 05/04/2020   | INVOICE BOOKS, SWIFFER, PAPER TOWELS             | 015-505-541-237 | 35.01             |
| POWERSTROKE EQUIPMENT SALES & SVC               | 4478           | 05/05/2020   | OIL, EYELETS, TRIMMER LINE, BUMP HEAD            | 015-505-501-198 | 10.99             |
| POWERSTROKE EQUIPMENT SALES & SVC               | 4478           | 05/05/2020   | OIL, EYELETS, TRIMMER LINE, BUMP HEAD            | 015-505-691-550 | 48.96             |
| MAXXSOUTH BROADBAND                             | INV0032021     | 05/06/2020   | ACCT #8282 41 101 0438241 AIRPORT                | 015-505-600-338 | 138.21            |
| RODNEY LINCOLN                                  | J2453          | 05/06/2020   | AMAZON-REIMB PURCHASE OF THERMOSTAT              | 015-505-501-198 | 101.98            |
| HOLLIS BROTHERS HEATING & COOLING               | 050820         | 05/08/2020   | AC FAN REPLACEMENT FOR MOTOR-SOUTH HANGER        | 015-505-501-198 | 213.00            |
| <b>Outstanding Total:</b>                       |                |              |                                                  |                 | <b>2,972.73</b>   |
| <b>Department 505 - AIRPORT Total:</b>          |                |              |                                                  |                 | <b>2,972.73</b>   |
| <b>Fund 015 - AIRPORT FUND Total:</b>           |                |              |                                                  |                 | <b>2,972.73</b>   |

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| Vendor Name                                       | Payable Number | Payable Date | Description (Item)                                 | Account Number  | Amount    |
|---------------------------------------------------|----------------|--------------|----------------------------------------------------|-----------------|-----------|
| <b>Fund: 022 - ENVIRONMENTAL SERVICES</b>         |                |              |                                                    |                 |           |
| <b>Department: 322 - SANITATION DEPARTMENT</b>    |                |              |                                                    |                 |           |
| <b>Outstanding</b>                                |                |              |                                                    |                 |           |
| POWERSTROKE EQUIPMENT<br>SALES & SVC              | 3931A          | 09/06/2019   | BUMP CAP, TRIMMER LINE,<br>BLADES, PLUGS           | 022-322-630-360 | 578.58    |
| STARKVILLE AUTO PARTS                             | 12.25.19C      | 12/25/2019   | OVERPAYMENT CREDIT FROM<br>12.25.19                | 022-322-630-360 | -0.36     |
| BASICS, INC. A Trade America<br>Company           | 23769          | 01/22/2020   | 2 CASES DART CUPS                                  | 022-322-555-250 | 110.02    |
| H&O TRUCKS & TRAILER<br>REPAIR L.L.C.             | 62642          | 04/15/2020   | TRUCK #95 RADIATOR REPAIR                          | 022-322-630-360 | 2,666.98  |
| GATEWAY TIRE & SERVICE<br>CENTER                  | 1018-123597    | 04/24/2020   | #38 LIMBLOADER-NEW TIRE<br>AND MOUNT               | 022-322-630-360 | 314.93    |
| RACKLEY OIL INC.                                  | 529117         | 04/24/2020   | CASE OF HAND SANITIZER                             | 022-322-555-250 | 150.00    |
| H&O TRUCKS & TRAILER<br>REPAIR L.L.C.             | 62700          | 04/24/2020   | TRUCK #43 TUNE UP & OIL<br>CHANGE                  | 022-322-630-360 | 370.72    |
| H&O TRUCKS & TRAILER<br>REPAIR L.L.C.             | 62729          | 04/24/2020   | TRUCK #43 ENGINE<br>PROBLEMS/WIRING                | 022-322-630-360 | 3,224.28  |
| CSPIRE WIRELESS                                   | 04.25.20       | 04/25/2020   | ACCT#0030349386-CELL<br>PHONE BILL                 | 022-322-604-330 | 47.08     |
| STARKVILLE AUTO PARTS                             | 132835         | 04/27/2020   | OIL FILTER AND OIL                                 | 022-322-630-360 | 53.93     |
| STARKVILLE AUTO PARTS                             | 132845         | 04/27/2020   | HYD TRANSMISSION FILTER                            | 022-322-630-360 | 91.47     |
| STARKVILLE AUTO PARTS                             | 132849         | 04/27/2020   | FILTERS FOR TRUCK #S 97,89,<br>& 88                | 022-322-630-360 | 88.66     |
| STARKVILLE UTILITIES-<br>SANITATION/OTHER BILLING | 14620-0320     | 04/27/2020   | ACCT #146.20 SEDC ADMIN<br>FEES MARCH 2020         | 022-322-600-333 | 4,109.26  |
| BRUCE JOHNSON                                     | 3376           | 04/27/2020   | SERVICE CALL TO REKEY<br>LOCKS TO SES              | 022-322-600-300 | 136.00    |
| LOWE'S-SANITATION                                 | 910366         | 04/27/2020   | MOP, BRUSHES, CLEANERS,<br>BOTTLED WATER           | 022-322-501-200 | 84.62     |
| EAST MISSISSIPPI LUMBER CO                        | A66592         | 04/27/2020   | BASE 2 PAINT FOR PAINTING<br>CONTAINER             | 022-322-555-250 | 147.24    |
| GATEWAY TIRE & SERVICE<br>CENTER                  | 1018-123839    | 04/29/2020   | TRUCK #39-NEW TIRE AND<br>MOUNT                    | 022-322-630-360 | 314.93    |
| GATEWAY TIRE & SERVICE<br>CENTER                  | 1018-123851    | 04/29/2020   | TRUCK #33- TWO TIRES AND<br>MOUNTS                 | 022-322-630-360 | 629.86    |
| STARKVILLE AUTO PARTS                             | 132912         | 04/29/2020   | OIL, ANTIFREEZE                                    | 022-322-630-360 | 363.06    |
| EAST MISSISSIPPI LUMBER CO                        | A66758         | 04/29/2020   | 8 SCHLAGE KEYS FOR SES                             | 022-322-555-250 | 15.12     |
| GTR SOLID WASTE MGMT.<br>AUTH                     | 04.20          | 04/30/2020   | APRIL 2020 SOLID WASTE<br>TICKETS                  | 022-322-600-379 | 35,750.07 |
| OKTIBBEHA COUNTY<br>COOPERATIVE                   | 556298         | 04/30/2020   | TRACTOR #1 CONE<br>BEARINGS, BEARING CUP           | 022-322-555-250 | 154.68    |
| WASTE MANAGEMENT                                  | 0757899-2132-9 | 05/01/2020   | RECYCLING FOR APRIL 2020                           | 022-322-600-431 | 6,079.20  |
| CSPIRE BUSINESS SOLUTIONS                         | 1528508        | 05/01/2020   | CSBS-643956                                        | 022-322-604-330 | 77.33     |
| QUILL CORPORATION                                 | 6638850        | 05/01/2020   | 3 CASES BLEACH                                     | 022-322-555-250 | 63.66     |
| SGK LANDSCAPES, LLC                               | ST25304        | 05/01/2020   | MEDIAN MAINTENANCE-<br>LOUISVILLE, NASH, RUSSELL S | 022-322-600-338 | 718.45    |
| SGK LANDSCAPES, LLC                               | ST25305        | 05/01/2020   | MONTHLY MEDIAN<br>MAINTENANCE - HWY 12             | 022-322-600-338 | 1,654.20  |
| NORTHEAST EXTERMINATING                           | 15048          | 05/04/2020   | SANITATION DEPT. 05.04.20                          | 022-322-600-300 | 30.00     |
| WREN BODY WORKS                                   | 36235          | 05/04/2020   | TRUCK #38 LIMBLOADER<br>REPAIRS                    | 022-322-630-360 | 1,416.10  |
| H&O TRUCKS & TRAILER<br>REPAIR L.L.C.             | 62703          | 05/04/2020   | TRUCK #43-HARNESS, FUEL<br>FILTER, PROGRAMMING     | 022-322-630-360 | 2,920.48  |
| FUELMAN / FLEETCOR                                | NP581177374    | 05/04/2020   | FUEL REPORT 04/27/20 -<br>5/03/20                  | 022-322-525-231 | 1,124.32  |
| WATERMARK PRINTERS LLC                            | 13276          | 05/05/2020   | 6 PURCHASE ORDER BOOKS                             | 022-322-501-200 | 191.00    |
| EMPIRE TRUCK SALES, LLC                           | RE005012802.01 | 05/05/2020   | LIGHT SENSOR ON 2012<br>FREIGHTLINER               | 022-322-630-360 | 1,798.16  |
| EAST MISSISSIPPI LUMBER CO                        | A67141         | 05/06/2020   | 2 RUBBER HOSES                                     | 022-322-555-250 | 49.38     |
| SGK LANDSCAPES, LLC                               | WO16984        | 05/06/2020   | IRRIGATION REPAIR                                  | 022-322-600-338 | 149.81    |
| GATEWAY TIRE & SERVICE<br>CENTER                  | 1018-124295    | 05/07/2020   | TRUCK #42-TWO NEW TIRES                            | 022-322-630-360 | 675.55    |

## Expense Approval Report

Post Dates: 05/05/2020 - 05/14/2020

| Vendor Name                                     | Payable Number | Payable Date | Description (Item)                                  | Account Number  | Amount     |
|-------------------------------------------------|----------------|--------------|-----------------------------------------------------|-----------------|------------|
| STARKVILLE AUTO PARTS                           | 133180         | 05/07/2020   | TRUCK 21A HYDRAULIC HOSE                            | 022-322-555-250 | 83.12      |
| FUELMAN / FLEETCOR                              | NP58209348     | 05/11/2020   | FUEL REPORT 05/04/20 - 5/10/20                      | 022-322-525-231 | 1,590.06   |
| Outstanding Total:                              |                |              |                                                     |                 | 68,021.95  |
| Department 322 - SANITATION DEPARTMENT Total:   |                |              |                                                     |                 | 68,021.95  |
| Fund 022 - ENVIRONMENTAL SERVICES Total:        |                |              |                                                     |                 | 68,021.95  |
| Fund: 023 - LANDFILL ACCOUNT                    |                |              |                                                     |                 |            |
| Department: 323 - LANDFILL                      |                |              |                                                     |                 |            |
| Outstanding                                     |                |              |                                                     |                 |            |
| NEEL-SCHAFER                                    | 1064377        | 04/10/2020   | LANDFILL/PROF. SVCS MARCH 2020                      | 023-323-600-338 | 577.50     |
| Outstanding Total:                              |                |              |                                                     |                 | 577.50     |
| Department 323 - LANDFILL Total:                |                |              |                                                     |                 | 577.50     |
| Fund 023 - LANDFILL ACCOUNT Total:              |                |              |                                                     |                 | 577.50     |
| Fund: 107 - COMPUTER ASSESSMENTS                |                |              |                                                     |                 |            |
| Department: 112 - COMPUTER ASSESSMENTS          |                |              |                                                     |                 |            |
| Outstanding                                     |                |              |                                                     |                 |            |
| TYLER TECHNOLOGIES                              | 025-294864     | 05/01/2020   | MONTHLY COURT MAINT- JUNE 2020                      | 107-112-600-303 | 175.00     |
| Outstanding Total:                              |                |              |                                                     |                 | 175.00     |
| Department 112 - COMPUTER ASSESSMENTS Total:    |                |              |                                                     |                 | 175.00     |
| Fund 107 - COMPUTER ASSESSMENTS Total:          |                |              |                                                     |                 | 175.00     |
| Fund: 303 - INDUSTRIAL PARK BOND                |                |              |                                                     |                 |            |
| Department: 600 - CAPITAL PROJECTS              |                |              |                                                     |                 |            |
| Outstanding                                     |                |              |                                                     |                 |            |
| OKT COUNTY SUPERVISORS                          | 1028513        | 04/30/2020   | JONES WALKER INV#1028513                            | 303-600-600-309 | 1,443.33   |
| Outstanding Total:                              |                |              |                                                     |                 | 1,443.33   |
| Department 600 - CAPITAL PROJECTS Total:        |                |              |                                                     |                 | 1,443.33   |
| Fund 303 - INDUSTRIAL PARK BOND Total:          |                |              |                                                     |                 | 1,443.33   |
| Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018       |                |              |                                                     |                 |            |
| Department: 600 - CAPITAL PROJECTS              |                |              |                                                     |                 |            |
| Outstanding                                     |                |              |                                                     |                 |            |
| GROUNDSTONE CONSTRUCTION                        | 342-2          | 05/08/2020   | HOWARD ROAD DRAINAGE IMPROVEMENTS                   | 319-600-948-854 | 1,220.32   |
| Outstanding Total:                              |                |              |                                                     |                 | 1,220.32   |
| Department 600 - CAPITAL PROJECTS Total:        |                |              |                                                     |                 | 1,220.32   |
| Fund 319 - PUBLIC IMPROVEMENT BONDS 2018 Total: |                |              |                                                     |                 | 1,220.32   |
| Fund: 375 - PARK AND REC TOURISM                |                |              |                                                     |                 |            |
| Department: 551 - PARK & REC TOURISM            |                |              |                                                     |                 |            |
| Outstanding                                     |                |              |                                                     |                 |            |
| TRUSTMARK NATIONAL BANK                         | 06.01.20       | 04/01/2020   | 2018 GO REFUNDING BONDS/ISSUE#8908/CUSIP#8 55498MG3 | 375-551-800-870 | 305,000.00 |
| TRUSTMARK NATIONAL BANK                         | 06.01.20       | 04/01/2020   | 2018 GO REFUNDING BONDS/ISSUE#8908/CUSIP#8 55498MG3 | 375-551-830-826 | 119,950.00 |
| SB CONSTRUCTION, LLC                            | PAY REQ. # 1   | 04/29/2020   | CONTRACT #15405/CORNERSTONE PARK CONSTRUCTION       | 375-551-907-944 | 152,546.15 |
| TRUSTMARK NATIONAL BANK                         | 06.01.20       | 05/13/2020   | #39297/2 DODGE TRUCKS                               | 375-551-840-882 | 4,068.94   |
| TRUSTMARK NATIONAL BANK                         | 06.01.20       | 05/13/2020   | #39297/2 DODGE TRUCKS                               | 375-551-840-883 | 209.56     |
| Outstanding Total:                              |                |              |                                                     |                 | 581,774.65 |

**Expense Approval Report****Post Dates: 05/05/2020 - 05/14/2020**

| <b>Vendor Name</b>                                    | <b>Payable Number</b> | <b>Payable Date</b> | <b>Description (Item)</b>              | <b>Account Number</b> | <b>Amount</b>       |
|-------------------------------------------------------|-----------------------|---------------------|----------------------------------------|-----------------------|---------------------|
| <b>Paid</b>                                           |                       |                     |                                        |                       |                     |
| MITCHELL, MCNUTT, & SAMS,<br>P.A./ CITY ATTORNEY      | 391857                | 04/22/2020          | CORNERSTONE LEGAL &<br>GENERAL MATTERS | 375-551-600-945       | 182.00              |
| <b>Paid Total:</b>                                    |                       |                     |                                        |                       | <b>182.00</b>       |
| <b>Department 551 - PARK &amp; REC TOURISM Total:</b> |                       |                     |                                        |                       | <b>581,956.65</b>   |
| <b>Fund 375 - PARK AND REC TOURISM Total:</b>         |                       |                     |                                        |                       | <b>581,956.65</b>   |
| <b>Grand Total:</b>                                   |                       |                     |                                        |                       | <b>1,559,187.52</b> |

## Report Summary

## Fund Summary

| Fund                                | Expense Amount      | Payment Amount   |
|-------------------------------------|---------------------|------------------|
| 001 - GENERAL FUND                  | 902,820.04          | 32,632.20        |
| 015 - AIRPORT FUND                  | 2,972.73            | 0.00             |
| 022 - ENVIRONMENTAL SERVICES        | 68,021.95           | 0.00             |
| 023 - LANDFILL ACCOUNT              | 577.50              | 0.00             |
| 107 - COMPUTER ASSESSMENTS          | 175.00              | 0.00             |
| 303 - INDUSTRIAL PARK BOND          | 1,443.33            | 0.00             |
| 319 - PUBLIC IMPROVEMENT BONDS 2018 | 1,220.32            | 0.00             |
| 375 - PARK AND REC TOURISM          | 581,956.65          | 182.00           |
| <b>Grand Total:</b>                 | <b>1,559,187.52</b> | <b>32,814.20</b> |

## Account Summary

| Account Number  | Account Name           | Expense Amount | Payment Amount |
|-----------------|------------------------|----------------|----------------|
| 001-000-334-126 | POLICE FORFEITED FUN   | 2,330.13       | 0.00           |
| 001-000-358-700 | PARK- RENT REVENUE     | 550.00         | 550.00         |
| 001-000-358-705 | PARK- SPORTS FEES/REG  | 4,000.00       | 4,000.00       |
| 001-000-358-715 | PARK - ADVERTISEMENT   | 1,600.00       | 1,600.00       |
| 001-100-604-330 | COMMUNICATIONS         | 505.39         | 0.00           |
| 001-100-610-350 | TRAVEL / TRAINING      | -170.00        | 0.00           |
| 001-110-330-166 | TRAUMA TRAFFIC         | 991.00         | 0.00           |
| 001-110-330-376 | COURT CONSTITUENTS     | 86.50          | 0.00           |
| 001-110-330-377 | MOTOR VEHICLE LIABILI  | 241.50         | 0.00           |
| 001-110-330-378 | APPEARANCE BOND FEE    | 375.54         | 0.00           |
| 001-110-330-382 | TRAFFIC VIOLATION      | 11,828.50      | 0.00           |
| 001-110-330-385 | IMPLIED CONSENT        | 2,472.00       | 0.00           |
| 001-110-330-386 | WIRELESS COMM FEE      | 1,733.00       | 0.00           |
| 001-110-330-387 | OTHER MISDEMEANORS     | 2,449.00       | 0.00           |
| 001-110-330-389 | ADULT DRIVER'S TRAINI  | 180.00         | 0.00           |
| 001-110-330-393 | VICTIMS BOND FEE       | 150.00         | 0.00           |
| 001-110-330-395 | DRUG VIOLATION         | 50.00          | 0.00           |
| 001-110-330-396 | NON-ADJUDICATION (IN   | 2,000.00       | 0.00           |
| 001-110-330-397 | DUI OFFENSE (INLC14)   | 50.00          | 0.00           |
| 001-110-330-398 | UNINSURED MOTORIST     | 4,714.00       | 0.00           |
| 001-110-600-300 | RESEARCH RESOURCES     | 642.00         | 0.00           |
| 001-110-604-330 | POSTAGE / COMMUNICA    | 145.47         | 0.00           |
| 001-120-600-300 | PROFESSIONAL SERVICE   | 22,114.84      | 0.00           |
| 001-120-604-330 | COMMUNICATIONS         | 263.30         | 0.00           |
| 001-123-600-300 | WEB SITE SVCS, SOFTWA  | 157.45         | 0.00           |
| 001-123-604-330 | COMMUNICATIONS         | 2,751.54       | 0.00           |
| 001-123-691-550 | MISCELLANEOUS          | 34.60          | 0.00           |
| 001-123-918-806 | CAMERA LEASE PAYMEN    | 1,820.00       | 0.00           |
| 001-145-501-200 | SUPPLIES               | 754.75         | 0.00           |
| 001-145-604-330 | POSTAGE/COPIER/PHON    | 196.55         | 0.00           |
| 001-145-630-400 | EQUIPMENT RENT         | 2,423.25       | 0.00           |
| 001-145-691-550 | MISCELLANEOUS          | 146.00         | 0.00           |
| 001-159-620-371 | BONDING-CITY EMPLOY    | 175.00         | 0.00           |
| 001-169-600-302 | CITY ATTORNEY GENERA   | 8,610.00       | 8,610.00       |
| 001-169-600-312 | CITY ATTORNEY LITIGATI | 17,872.20      | 17,872.20      |
| 001-169-615-342 | LEGAL ADVERTISING & N  | 52.32          | 0.00           |
| 001-180-600-320 | DRUG/BACKGROUND CH     | 125.00         | 0.00           |
| 001-180-604-330 | COPIER/POSTAGE/PHON    | 127.01         | 0.00           |
| 001-190-604-330 | COPIERS/PHONES/IPADS   | 1,016.62       | 0.00           |
| 001-190-918-807 | OFFICE EQUIPMENT/SOF   | 789.38         | 0.00           |
| 001-192-510-220 | SUPPLIES               | 200.86         | 0.00           |
| 001-192-535-233 | COVID-19 SUPPLIES      | 162.86         | 0.00           |
| 001-192-600-338 | CONTRACT SERVICES      | 5,536.64       | 0.00           |
| 001-192-625-380 | UTILITIES              | 2,554.06       | 0.00           |
| 001-192-820-874 | PRINCIPAL - NISSAN SUV | 777.76         | 0.00           |

## Account Summary

| Account Number  | Account Name            | Expense Amount | Payment Amount |
|-----------------|-------------------------|----------------|----------------|
| 001-192-830-873 | INTEREST - NISSAN SUV   | 118.74         | 0.00           |
| 001-196-630-425 | REPAIRS MAINT/MLK/18    | 900.00         | 0.00           |
| 001-196-631-402 | ODDFELLOW MAINTENA      | 1,700.00       | 0.00           |
| 001-196-637-637 | BRUSH ARBOR             | 600.00         | 0.00           |
| 001-197-525-231 | GAS & OIL               | 35.56          | 0.00           |
| 001-197-604-330 | COMMUNICATIONS          | 132.60         | 0.00           |
| 001-197-820-874 | PRINCIPAL               | 428.51         | 0.00           |
| 001-197-830-873 | INTEREST                | 8.44           | 0.00           |
| 001-201-501-200 | OFFICE SUPPLIES         | 209.04         | 0.00           |
| 001-201-525-231 | GAS & OIL               | 2,626.72       | 0.00           |
| 001-201-541-240 | PRISONER MEDICAL EXP    | 1,401.80       | 0.00           |
| 001-201-545-238 | FIRING RANGE SUPPLIES   | 39.37          | 0.00           |
| 001-201-556-251 | POLICE SUPPLIES         | 128.20         | 0.00           |
| 001-201-604-330 | PHONES/FAX/COPIERS/C    | 4,779.54       | 0.00           |
| 001-201-625-380 | UTILITIES               | 2,884.54       | 0.00           |
| 001-201-630-360 | VEHICLE REPAIRS & MAI   | 774.85         | 0.00           |
| 001-201-630-404 | RADIO MAINTENANCE /     | 220.00         | 0.00           |
| 001-201-630-426 | BUILDING MAINTENANC     | 656.50         | 0.00           |
| 001-201-635-369 | COPIER RENTAL           | 96.82          | 0.00           |
| 001-261-525-231 | GAS & OIL               | 471.47         | 0.00           |
| 001-261-535-233 | UNIFORMS                | 40.00          | 0.00           |
| 001-261-555-208 | JANITORIAL & PAPER SU   | 227.66         | 0.00           |
| 001-261-555-250 | SUPPLIES & SMALL TOOL   | 213.04         | 0.00           |
| 001-261-558-269 | BUILDING MAINTENANC     | 2,093.84       | 0.00           |
| 001-261-604-330 | PHONES/CABLE/INTERN     | 922.91         | 0.00           |
| 001-261-625-380 | UTILITIES               | 667.28         | 0.00           |
| 001-261-630-360 | VEHICLE REPAIRS & MAI   | 164.46         | 0.00           |
| 001-261-630-404 | RADIO MAINTENANCE /     | 155.00         | 0.00           |
| 001-261-690-555 | DUES                    | 25.00          | 0.00           |
| 001-281-525-231 | GAS & OIL               | 37.27          | 0.00           |
| 001-281-604-330 | COPIER/PHONES/IPADS/    | 235.35         | 0.00           |
| 001-281-820-874 | PRINCIPAL (VEHICLES)    | 428.52         | 0.00           |
| 001-281-830-873 | INTEREST (VEHICLES)     | 8.43           | 0.00           |
| 001-290-625-380 | UTILITIES / CODE RED    | 162.79         | 0.00           |
| 001-301-525-231 | GAS & OIL               | 542.99         | 0.00           |
| 001-301-555-250 | SUPPLIES & SMALL TOOL   | 410.21         | 0.00           |
| 001-301-560-270 | CONSTRUCTION MATERI     | 549.79         | 0.00           |
| 001-301-565-272 | STREETS SIGNS & PAINT   | 357.39         | 0.00           |
| 001-301-604-330 | COMMUNICATIONS          | 465.50         | 0.00           |
| 001-301-625-380 | UTILITIES/STREET LIGHTI | 35,263.12      | 0.00           |
| 001-301-630-360 | VEHICLE REPAIRS & MAI   | 1,209.89       | 0.00           |
| 001-301-630-400 | EQUIPMENT REPAIR &      | 616.09         | 0.00           |
| 001-301-691-510 | LANDFILL EXPENSES       | 2,006.64       | 0.00           |
| 001-301-691-550 | MISCELLANEOUS           | 16.00          | 0.00           |
| 001-360-604-330 | COMMUNICATIONS          | 112.83         | 0.00           |
| 001-550-501-200 | OFFICE SUPPLIES         | 20.00          | 0.00           |
| 001-550-501-415 | SPORTS PROGRAMS         | 3,750.00       | 0.00           |
| 001-550-525-231 | GAS & OIL               | 47.79          | 0.00           |
| 001-550-600-330 | PHONES/COPIERS/POST     | 479.77         | 0.00           |
| 001-550-600-340 | UTILITIES               | 4,970.09       | 0.00           |
| 001-550-630-426 | BUILDING MAINT/REPAI    | 3,580.19       | 0.00           |
| 001-550-636-110 | FIELD IMPROVEMENTS/L    | 1,577.46       | 0.00           |
| 001-600-901-812 | MUNICIPAL BUILDING F    | 1,060.00       | 0.00           |
| 001-600-912-801 | MDOT HWY 12 PROJECT     | 206,855.83     | 0.00           |
| 001-800-820-830 | CITY HALL PRINCIPAL DU  | 345,000.00     | 0.00           |
| 001-800-830-840 | CITY HALL PROJECT INTE  | 18,275.00      | 0.00           |
| 001-800-840-876 | BOND FEES               | 3,204.44       | 0.00           |
| 001-800-850-829 | 2.7 GO BOND PRINCIPAL   | 110,000.00     | 0.00           |

**Account Summary**

| Account Number      | Account Name          | Expense Amount      | Payment Amount   |
|---------------------|-----------------------|---------------------|------------------|
| 001-800-850-830     | 2.7 GO BOND INTEREST  | 33,268.75           | 0.00             |
| 015-505-501-198     | BUILDING REPAIRS & M  | 325.97              | 0.00             |
| 015-505-525-231     | GAS & OIL             | 87.91               | 0.00             |
| 015-505-541-237     | OPERATING SUPPLIES    | 35.01               | 0.00             |
| 015-505-570-273     | VEHICLE REPAIR PARTS  | 15.30               | 0.00             |
| 015-505-600-322     | LEASE/RENT-FUEL TRUC  | 800.00              | 0.00             |
| 015-505-600-338     | CONTRACT & LEGAL SER  | 283.16              | 0.00             |
| 015-505-604-330     | CELL PHONE/POSTAGE    | 172.88              | 0.00             |
| 015-505-630-400     | EQUIPMENT REPAIR &    | 1,203.54            | 0.00             |
| 015-505-691-550     | MISCELLANEOUS         | 48.96               | 0.00             |
| 022-322-501-200     | OFFICE SUPPLIES       | 275.62              | 0.00             |
| 022-322-525-231     | GAS & OIL             | 2,714.38            | 0.00             |
| 022-322-555-250     | SUPPLIES & SMALL TOOL | 773.22              | 0.00             |
| 022-322-600-300     | PROFESSIONAL SERVICE  | 166.00              | 0.00             |
| 022-322-600-333     | ADMINISTRATIVE SERVIC | 4,109.26            | 0.00             |
| 022-322-600-338     | HWY 12 MAINT/RUSSELL  | 2,522.46            | 0.00             |
| 022-322-600-379     | LANDFILL FEES         | 35,750.07           | 0.00             |
| 022-322-600-431     | CONTRACT RECYCLING C  | 6,079.20            | 0.00             |
| 022-322-604-330     | COMMUNICATIONS        | 124.41              | 0.00             |
| 022-322-630-360     | VEHICLE REPAIRS & MAI | 15,507.33           | 0.00             |
| 023-323-600-338     | CONTRACT / PROF SERVI | 577.50              | 0.00             |
| 107-112-600-303     | DATA PROCESSING       | 175.00              | 0.00             |
| 303-600-600-309     | LEGAL AND PROF SVCS E | 1,443.33            | 0.00             |
| 319-600-948-854     | DRAINAGE IMPROVEME    | 1,220.32            | 0.00             |
| 375-551-600-945     | CORNERSTONE PROF SE   | 182.00              | 182.00           |
| 375-551-800-870     | PRINCIPAL - SPORTSPLE | 305,000.00          | 0.00             |
| 375-551-830-826     | INTEREST - SPORTSPLEX | 119,950.00          | 0.00             |
| 375-551-840-882     | 2018 DODGE TRK PRINCI | 4,068.94            | 0.00             |
| 375-551-840-883     | 2018 DODGE TRK INTER  | 209.56              | 0.00             |
| 375-551-907-944     | CORNERSTONE LAND PR   | 152,546.15          | 0.00             |
| <b>Grand Total:</b> |                       | <b>1,559,187.52</b> | <b>32,814.20</b> |

**Project Account Summary**

| Project Account Key | Expense Amount      | Payment Amount   |
|---------------------|---------------------|------------------|
| **None**            | 1,557,967.20        | 32,814.20        |
| 19045               | 1,220.32            | 0.00             |
| <b>Grand Total:</b> | <b>1,559,187.52</b> | <b>32,814.20</b> |



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: 05/20/20 ACCOUNT 23110

PAGE 1  
RUN DATE 05/12/20 08:17 AM

| INVOICE                                | DATE     | PO NBR | DESCRIPTION                 | TEMPL<br>INV | AP<br>DATE | INVOICE<br>AMOUNT | TAX<br>AMOUNT | PMT<br>TYP | PAID<br>AMOUNT | PAID/VOID<br>DATE | CHECK/<br>ACH SEQ |
|----------------------------------------|----------|--------|-----------------------------|--------------|------------|-------------------|---------------|------------|----------------|-------------------|-------------------|
| VENDOR: 4 INNOVATIVE BROADCAST SERVICE |          |        |                             |              |            |                   |               |            |                |                   |                   |
| INV-931                                | 05/06/20 | 0      | Contractor-Wastewater SCADA |              | 05/20/20   | 791.25            | .00           | ACH        |                |                   |                   |
|                                        |          |        | VENDOR TOTAL:               |              |            | 791.25            |               |            |                |                   |                   |
| VENDOR: 76 APAC MISSISSIPPI, INC.      |          |        |                             |              |            |                   |               |            |                |                   |                   |
| 4000096096                             | 05/08/20 | 3900   | Asphalt                     |              | 05/20/20   | 758.52            | .00           | ACH        |                |                   |                   |
|                                        |          |        | VENDOR TOTAL:               |              |            | 758.52            |               |            |                |                   |                   |
| VENDOR: 188 BOX CONSTRUCTION LLC       |          |        |                             |              |            |                   |               |            |                |                   |                   |
| 2/4/20 - 6                             | 05/07/20 | 0      | Sewer manhole repair/labor  |              | 05/20/20   | 15927.00          | .00           | ACH        |                |                   |                   |
|                                        |          |        | VENDOR TOTAL:               |              |            | 15927.00          |               |            |                |                   |                   |
| VENDOR: 220 CENTRAL PIPE SUPPLY        |          |        |                             |              |            |                   |               |            |                |                   |                   |
| S100214231.001                         | 05/08/20 | 3921   | Meter boxes                 |              | 05/20/20   | 4912.64           | .00           | ACH        |                |                   |                   |
| S100214231.002                         | 05/08/20 | 3920   | Meter boxes                 |              | 05/20/20   | 1228.16           | .00           | ACH        |                |                   |                   |
|                                        |          |        | VENDOR TOTAL:               |              |            | 6140.80           |               |            |                |                   |                   |
| VENDOR: 232 BAGWELL ENTERPRISES LLC    |          |        |                             |              |            |                   |               |            |                |                   |                   |
| APR 2020                               | 05/08/20 | 0      | Meter Reading               |              | 05/20/20   | 1016.80           | .00           | ACH        |                |                   |                   |
|                                        |          |        | VENDOR TOTAL:               |              |            | 1016.80           |               |            |                |                   |                   |
| VENDOR: 304 CIRCLE B CUTTERS LLC       |          |        |                             |              |            |                   |               |            |                |                   |                   |
| 8379                                   | 05/07/20 | 0      | Repairs                     |              | 05/20/20   | 1800.00           | .00           | ACH        |                |                   |                   |
|                                        |          |        | VENDOR TOTAL:               |              |            | 1800.00           |               |            |                |                   |                   |
| VENDOR: 305 DIXIE WHOLESALE WATERWORKS |          |        |                             |              |            |                   |               |            |                |                   |                   |
| 508316                                 | 05/08/20 | 3948   | Parts                       |              | 05/20/20   | 64.21             | .00           | ACH        |                |                   |                   |
|                                        |          |        | VENDOR TOTAL:               |              |            | 64.21             |               |            |                |                   |                   |
| VENDOR: 362 CONSOLIDATED PIPE & SUPPLY |          |        |                             |              |            |                   |               |            |                |                   |                   |
| 3101376, 3101375                       | 05/08/20 | 3899   | Supplies                    |              | 05/20/20   | 236.00            | .00           | CHK        |                |                   |                   |
| 3101393, 3101398                       | 05/08/20 | 3896   | Repair parts                |              | 05/20/20   | 824.00            | .00           | CHK        |                |                   |                   |
|                                        |          |        | VENDOR TOTAL:               |              |            | 1060.00           |               |            |                |                   |                   |

| INVOICE          | DATE     | PO NBR DESCRIPTION          | TEML<br>INV | AP<br>DATE    | INVOICE<br>AMOUNT | TAX<br>AMOUNT | PMT<br>TYP | PAID<br>AMOUNT | PAID/VOID<br>DATE | CHECK/<br>ACH SEQ |
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| VENDOR:          | 604      | FASTENAL                    |             |               |                   |               |            |                |                   |                   |
| MSSTA91649       | 05/08/20 | 3938 Parts                  |             | 05/20/20      | 1385.70           | .00           | ACH        |                |                   |                   |
|                  |          |                             |             | VENDOR TOTAL: | 1385.70           |               |            |                |                   |                   |
| VENDOR:          | 605      | FERGUSON ENTERPRISES LLC    |             |               |                   |               |            |                |                   |                   |
| 0379728          | 05/08/20 | 3932 Supplies               |             | 05/20/20      | 180.00            | .00           | CHK        |                |                   |                   |
|                  |          |                             |             | VENDOR TOTAL: | 180.00            |               |            |                |                   |                   |
| VENDOR:          | 606      | 4-COUNTY EPA                |             |               |                   |               |            |                |                   |                   |
| APR 2020         | 05/08/20 | 0 Utilities expense         |             | 05/20/20      | 8248.38           | .00           | CHK        |                |                   |                   |
|                  |          |                             |             | VENDOR TOTAL: | 8248.38           |               |            |                |                   |                   |
| VENDOR:          | 690      | GARVER LLC                  |             |               |                   |               |            |                |                   |                   |
| 19W10280-7       | 05/11/20 | 0 Engineering-Green Oaks    |             | 05/20/20      | 108711.30         | .00           | ACH        |                |                   |                   |
|                  |          |                             |             | VENDOR TOTAL: | 108711.30         |               |            |                |                   |                   |
| VENDOR:          | 691      | GATEWAY TIRE&SERVICE CENTER |             |               |                   |               |            |                |                   |                   |
| 1018-124186      | 05/08/20 | 3953 Vehicle repairs        |             | 05/20/20      | 45.40             | .00           | CHK        |                |                   |                   |
|                  |          |                             |             | VENDOR TOTAL: | 45.40             |               |            |                |                   |                   |
| VENDOR:          | 702      | HACH                        |             |               |                   |               |            |                |                   |                   |
| 11941535         | 05/08/20 | 3893 Supplies               |             | 05/20/20      | 9.19              | .00           | ACH        |                |                   |                   |
|                  |          |                             |             | VENDOR TOTAL: | 9.19              |               |            |                |                   |                   |
| VENDOR:          | 721      | GOLDEN TRIANGLE SOLID WASTE |             |               |                   |               |            |                |                   |                   |
| 4/01-4/06/20     | 05/08/20 | 3939 Hauling Dirt and Trash |             | 05/20/20      | 4918.05           | .00           | ACH        |                |                   |                   |
|                  |          |                             |             | VENDOR TOTAL: | 4918.05           |               |            |                |                   |                   |
| VENDOR:          | 765      | HYDRA SERVICE, INC.         |             |               |                   |               |            |                |                   |                   |
| 140872           | 05/08/20 | 3931 Parts                  |             | 05/20/20      | 437.00            | .00           | ACH        |                |                   |                   |
| 141083, 114, 082 | 05/08/20 | 3947 Pump/pipe rental       |             | 05/20/20      | 7069.00           | .00           | ACH        |                |                   |                   |
|                  |          |                             |             | VENDOR TOTAL: | 7506.00           |               |            |                |                   |                   |

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| VENDOR:         | 1017     | J & P                  | CONSTRUCTION CO INC         |              |            |                   |               |            |                |                   |                   |
| REP#5 - 4/30/20 | 05/06/20 | 0                      | WWTP Biosolids Construction |              | 05/20/20   | 851807.05         | .00           | ACH        |                |                   |                   |
|                 |          |                        | VENDOR TOTAL:               |              |            | 851807.05         |               |            |                |                   |                   |
| VENDOR:         | 1106     | LESLIE                 | DEAN                        |              |            |                   |               |            |                |                   |                   |
| 027, 028        | 05/12/20 | 0                      | Maintenance                 |              | 05/20/20   | 2725.00           | .00           | ACH        |                |                   |                   |
|                 |          |                        | VENDOR TOTAL:               |              |            | 2725.00           |               |            |                |                   |                   |
| VENDOR:         | 1341     | MS DEVELOPMENT         | AUTHORITY                   |              |            |                   |               |            |                |                   |                   |
| 5/01/20         | 05/06/20 | 0                      | CAP Loan Payments           |              | 05/20/20   | 27070.29          | .00           | CHK        |                |                   |                   |
|                 |          |                        | VENDOR TOTAL:               |              |            | 27070.29          |               |            |                |                   |                   |
| VENDOR:         | 1392     | NUNLEY TRUCKING        | CO, INC.                    |              |            |                   |               |            |                |                   |                   |
| 28114           | 05/08/20 | 3950                   | Gravel                      |              | 05/20/20   | 1634.37           | .00           | CHK        |                |                   |                   |
|                 |          |                        | VENDOR TOTAL:               |              |            | 1634.37           |               |            |                |                   |                   |
| VENDOR:         | 1481     | OPA CHEMICALS          | LLC                         |              |            |                   |               |            |                |                   |                   |
| INV-9037, 9024  | 05/08/20 | 3949                   | Cleaning supplies           |              | 05/20/20   | 658.72            | .00           | CHK        |                |                   |                   |
|                 |          |                        | VENDOR TOTAL:               |              |            | 658.72            |               |            |                |                   |                   |
| VENDOR:         | 1525     | OKTIBBEHA COUNTY       | COOP                        |              |            |                   |               |            |                |                   |                   |
| 560067          | 05/08/20 | 3944                   | Uniforms-Boots              |              | 05/20/20   | 129.95            | .00           | ACH        |                |                   |                   |
|                 |          |                        | VENDOR TOTAL:               |              |            | 129.95            |               |            |                |                   |                   |
| VENDOR:         | 1623     | POWERSTROKE EQUIPMENT, | INC                         |              |            |                   |               |            |                |                   |                   |
| 4459            | 05/08/20 | 3934                   | Repair pump                 |              | 05/20/20   | 231.94            | .00           | ACH        |                |                   |                   |
|                 |          |                        | VENDOR TOTAL:               |              |            | 231.94            |               |            |                |                   |                   |
| VENDOR:         | 1812     | RUTHERFORD CONTRACTING | LLC                         |              |            |                   |               |            |                |                   |                   |
| 441             | 05/11/20 | 0                      | Tree and Stump Removal      |              | 05/20/20   | 4400.00           | .00           | ACH        |                |                   |                   |
|                 |          |                        | VENDOR TOTAL:               |              |            | 4400.00           |               |            |                |                   |                   |

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| VENDOR:         | 1884     | STARKVILLE       | GARBAGE                 |              |            |                   |               |            |                |                   |                   |
| 4/27/20         | 05/06/20 | 0                | Garbage disposal-600137 |              | 05/20/20   | 94.50             | .00           | CHK        |                |                   |                   |
|                 |          |                  | VENDOR TOTAL:           |              |            | 94.50             |               |            |                |                   |                   |
| VENDOR:         | 1905     | STARKVILLE       | AUTO PARTS              |              |            |                   |               |            |                |                   |                   |
| 049             | 05/08/20 | 3846             | Parts                   |              | 05/20/20   | 9.90              | .00           | CHK        |                |                   |                   |
| 523,477,463,458 | 05/08/20 | 3924             | Parts                   |              | 05/20/20   | 1127.28           | .00           | CHK        |                |                   |                   |
|                 |          |                  | VENDOR TOTAL:           |              |            | 1137.18           |               |            |                |                   |                   |
| VENDOR:         | 2000     | TALKING WARRIOR  | WATER ASSOC             |              |            |                   |               |            |                |                   |                   |
| APR 2020        | 05/08/20 | 0                | Water Revenues-Apr 2020 |              | 05/20/20   | 1499.24           | .00           | ACH        |                |                   |                   |
|                 |          |                  | VENDOR TOTAL:           |              |            | 1499.24           |               |            |                |                   |                   |
| VENDOR:         | 2001     | TAYLOR POWER     | SYSTEMS INC.            |              |            |                   |               |            |                |                   |                   |
| 02618596        | 05/08/20 | 3930             | Repairs to generator    |              | 05/20/20   | 2440.00           | .00           | ACH        |                |                   |                   |
|                 |          |                  | VENDOR TOTAL:           |              |            | 2440.00           |               |            |                |                   |                   |
| VENDOR:         | 2009     | TERRY STIDHAM    | CONSTRUCTION            |              |            |                   |               |            |                |                   |                   |
| 610884-889      | 05/11/20 | 0                | Water and Sewer repairs |              | 05/20/20   | 26352.00          | .00           | ACH        |                |                   |                   |
|                 |          |                  | VENDOR TOTAL:           |              |            | 26352.00          |               |            |                |                   |                   |
| VENDOR:         | 2104     | UPS              |                         |              |            |                   |               |            |                |                   |                   |
| 24W1X6170       | 05/06/20 | 0                | Postage                 |              | 05/20/20   | 30.37             | .00           | CHK        |                |                   |                   |
| 24W1X6180       | 05/08/20 | 0                | Postage                 |              | 05/20/20   | 30.45             | .00           | CHK        |                |                   |                   |
|                 |          |                  | VENDOR TOTAL:           |              |            | 60.82             |               |            |                |                   |                   |
| VENDOR:         | 2201     | WRIGHT CHEMICAL, | LLC                     |              |            |                   |               |            |                |                   |                   |
| 1120            | 05/08/20 | 3927             | Chemicals               |              | 05/20/20   | 2136.00           | .00           | ACH        |                |                   |                   |
|                 |          |                  | VENDOR TOTAL:           |              |            | 2136.00           |               |            |                |                   |                   |
| VENDOR:         | 2202     | WAYPOINT         | ANALYTICAL              |              |            |                   |               |            |                |                   |                   |
| 1051920         | 05/08/20 | 3877             | Weekly testing analysis |              | 05/20/20   | 252.00            | .00           | ACH        |                |                   |                   |
|                 |          |                  | VENDOR TOTAL:           |              |            | 252.00            |               |            |                |                   |                   |

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| VENDOR:    | 2210     | VERIZON  | WIRELESS                   |              |            |                   |               |            |                |                   |               |     |
| 9853646284 | 05/07/20 | 0        | Phone bill 2821-03         |              | 05/20/20   | 816.51            | .00           | CHK        |                |                   |               |     |
|            |          |          | VENDOR TOTAL:              |              |            | 816.51            |               |            |                |                   |               |     |
| VENDOR:    | 2221     | VOLKERT, | INC.                       |              |            |                   |               |            |                |                   |               |     |
| 01504013   | 05/06/20 | 0        | Engineering-WWTP Biosolids |              | 05/20/20   | 29047.50          | .00           | ACH        |                |                   |               |     |
|            |          |          | VENDOR TOTAL:              |              |            | 29047.50          |               |            |                |                   |               |     |
| VENDOR:    | 2307     | WISSCO   |                            |              |            |                   |               |            |                |                   |               |     |
| 20086      | 05/08/20 | 3902     | Chemicals                  |              | 05/20/20   | 600.00            | .00           | CHK        |                |                   |               |     |
|            |          |          | VENDOR TOTAL:              |              |            | 600.00            |               |            |                |                   |               |     |
| VENDOR:    | 2327     | WAUKAWAY | DISTRIBUTORS, INC.         |              |            |                   |               |            |                |                   |               |     |
| 59305      | 05/08/20 | 3946     | Water                      |              | 05/20/20   | 16.40             | .00           | ACH        |                |                   |               |     |
|            |          |          | VENDOR TOTAL:              |              |            | 16.40             |               |            |                |                   |               |     |
|            |          |          | GRAND TOTAL:               |              |            | 1111672.07        |               |            |                |                   |               |     |

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| VENDOR:         | 124      | ATMOS ENERGY                 |                      |              |            |                   |               |            |                |                   |                   |
| 3012612404-5/20 | 05/08/20 | 0                            | Utility bill         |              | 05/20/20   | 172.71            | .00           | ACH        |                |                   |                   |
| VENDOR:         | 125      | AT & T                       |                      |              |            | 172.71            |               |            |                |                   |                   |
| APR 2020        | 05/06/20 | 0                            | Phone bill           |              | 05/20/20   | 386.34            | .00           | CHK        |                |                   |                   |
| VENDOR:         | 283      | CHANCELLOR SUPPLY INC.       |                      |              |            | 386.34            |               |            |                |                   |                   |
| 050010854-02    | 05/08/20 | 9191                         | Materials            |              | 05/20/20   | 2620.80           | .00           | ACH        |                |                   |                   |
| VENDOR:         | 303      | C SPIRE WIRELESS             |                      |              |            | 2620.80           |               |            |                |                   |                   |
| APR 2020        | 05/06/20 | 0                            | Phone bill           |              | 05/20/20   | 462.42            | .00           | CHK        |                |                   |                   |
| VENDOR:         | 306      | CITY OF STARKVILLE-TAX&ADMIN |                      |              |            | 462.42            |               |            |                |                   |                   |
| MAY 2020-TAX    | 05/08/20 | 0                            | Tax Equivalency      |              | 05/20/20   | 113750.00         | .00           | CHK        |                |                   |                   |
| VENDOR:         | 348      | DELL MARKETING L.P.          |                      |              |            | 113750.00         |               |            |                |                   |                   |
| 5/01/20         | 05/12/20 | 0                            | Computer software    |              | 05/20/20   | 498.40            | .00           | CHK        |                |                   |                   |
| VENDOR:         | 400      | IVY AUTO PARTS               |                      |              |            | 498.40            |               |            |                |                   |                   |
| 637717          | 05/08/20 | 9247                         | Parts                |              | 05/20/20   | 285.98            | .00           | ACH        |                |                   |                   |
| VENDOR:         | 555      | ELSTER SOLUTIONS             |                      |              |            | 285.98            |               |            |                |                   |                   |
| 1800004969      | 05/11/20 | 0                            | Annual SMA Agreement |              | 05/20/20   | 46907.00          | .00           | ACH        |                |                   |                   |
|                 |          |                              |                      |              |            | 46907.00          |               |            |                |                   |                   |

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| VENDOR:       | 616      | FUELMAN                   |                       |              |               |                   |               |            |                |                   |                   |
| NP58177374    | 05/06/20 | 0                         | Fuel                  |              | 05/20/20      | 1261.79           | .00           | CHK        |                |                   |                   |
| NP58209348    | 05/11/20 | 0                         | Fuel                  |              | 05/20/20      | 1189.39           | .00           | CHK        |                |                   |                   |
|               |          |                           |                       |              | VENDOR TOTAL: | 2451.18           |               |            |                |                   |                   |
| VENDOR:       | 696      | GARNER LUMLEY ELECTRIC    |                       |              |               |                   |               |            |                |                   |                   |
| 567961        | 05/08/20 | 9257                      | Handheld Meter Reader |              | 05/20/20      | 3860.00           | .00           | ACH        |                |                   |                   |
|               |          |                           |                       |              | VENDOR TOTAL: | 3860.00           |               |            |                |                   |                   |
| VENDOR:       | 801      | QUADIENT FINANCE USA INC. |                       |              |               |                   |               |            |                |                   |                   |
| 4/26/20       | 05/06/20 | 0                         | Postage               |              | 05/20/20      | 46.43             | .00           | CHK        |                |                   |                   |
|               |          |                           |                       |              | VENDOR TOTAL: | 46.43             |               |            |                |                   |                   |
| VENDOR:       | 809      | HOWARD INDUSTRIES, INC.   |                       |              |               |                   |               |            |                |                   |                   |
| 244024-868357 | 05/08/20 | 8979                      | Padmount Transformers |              | 05/20/20      | 14074.00          | .00           | ACH        |                |                   |                   |
|               |          |                           |                       |              | VENDOR TOTAL: | 14074.00          |               |            |                |                   |                   |
| VENDOR:       | 812      | HELENA CHEMICAL COMPANY   |                       |              |               |                   |               |            |                |                   |                   |
| 62089363      | 05/08/20 | 9242                      | Chemicals             |              | 05/20/20      | 1058.50           | .00           | CHK        |                |                   |                   |
|               |          |                           |                       |              | VENDOR TOTAL: | 1058.50           |               |            |                |                   |                   |
| VENDOR:       | 1017     | JBHM ARCHITECTS PA        |                       |              |               |                   |               |            |                |                   |                   |
| 20003.00 - #3 | 05/11/20 | 0                         | Consulting            |              | 05/20/20      | 12250.00          | .00           | ACH        |                |                   |                   |
|               |          |                           |                       |              | VENDOR TOTAL: | 12250.00          |               |            |                |                   |                   |
| VENDOR:       | 1106     | LESLIE DEAN               |                       |              |               |                   |               |            |                |                   |                   |
| 029           | 05/12/20 | 0                         | Maintenance           |              | 05/20/20      | 250.00            | .00           | ACH        |                |                   |                   |
|               |          |                           |                       |              | VENDOR TOTAL: | 250.00            |               |            |                |                   |                   |
| VENDOR:       | 1205     | LOWE'S                    |                       |              |               |                   |               |            |                |                   |                   |
| 4/28-5/07/20  | 05/08/20 | 9263                      | Parts                 |              | 05/20/20      | 348.41            | .00           | CHK        |                |                   |                   |
|               |          |                           |                       |              | VENDOR TOTAL: | 348.41            |               |            |                |                   |                   |

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| VENDOR:        | 1239     | LOLLEY REAL ESTATE        |                               |              |            |                   |               |            |                |                   |                   |
| MAY 2020       | 05/08/20 | 0                         | Storage Rental                |              | 05/20/20   | 900.00            | .00           | ACH        |                |                   |                   |
|                |          |                           | VENDOR TOTAL:                 |              |            | 900.00            |               |            |                |                   |                   |
| VENDOR:        | 1319     | MONT'S PAPER & PACKAGING  |                               |              |            |                   |               |            |                |                   |                   |
| 367069         | 05/08/20 | 9259                      | Cleaning supplies             |              | 05/20/20   | 341.65            | .00           | ACH        |                |                   |                   |
|                |          |                           | VENDOR TOTAL:                 |              |            | 341.65            |               |            |                |                   |                   |
| VENDOR:        | 1324     | MITSUBISHI POWER PRODUCTS |                               |              |            |                   |               |            |                |                   |                   |
| EDD-C0001023   | 05/12/20 | 8918                      | 13kv Substation Circuit Break |              | 05/20/20   | 71383.00          | .00           | CHK        |                |                   |                   |
|                |          |                           | VENDOR TOTAL:                 |              |            | 71383.00          |               |            |                |                   |                   |
| VENDOR:        | 1400     | NESCO                     |                               |              |            |                   |               |            |                |                   |                   |
| 422.01, 456.01 | 05/08/20 | 9252                      | Traffic Lights Cable          |              | 05/20/20   | 252.45            | .00           | ACH        |                |                   |                   |
|                |          |                           | VENDOR TOTAL:                 |              |            | 252.45            |               |            |                |                   |                   |
| VENDOR:        | 1406     | NORTHEAST EXTERMINATING   |                               |              |            |                   |               |            |                |                   |                   |
| 5/05/20        | 05/08/20 | 9260                      | Pest control                  |              | 05/20/20   | 105.00            | .00           | ACH        |                |                   |                   |
|                |          |                           | VENDOR TOTAL:                 |              |            | 105.00            |               |            |                |                   |                   |
| VENDOR:        | 1408     | FUSION LLC                |                               |              |            |                   |               |            |                |                   |                   |
| 201215479      | 05/11/20 | 0                         | Phone bill                    |              | 05/20/20   | 337.67            | .00           | ACH        |                |                   |                   |
|                |          |                           | VENDOR TOTAL:                 |              |            | 337.67            |               |            |                |                   |                   |
| VENDOR:        | 1421     | NTG LLC                   |                               |              |            |                   |               |            |                |                   |                   |
| 10270          | 05/11/20 | 0                         | Internet phone hosting        |              | 05/20/20   | 650.00            | .00           | ACH        |                |                   |                   |
|                |          |                           | VENDOR TOTAL:                 |              |            | 650.00            |               |            |                |                   |                   |
| VENDOR:        | 1531     | MDR CONSTRUCTION, INC.    |                               |              |            |                   |               |            |                |                   |                   |
| 29-26821       | 05/08/20 | 9258                      | Contractor                    |              | 05/20/20   | 19360.00          | .00           | ACH        |                |                   |                   |
|                |          |                           | VENDOR TOTAL:                 |              |            | 19360.00          |               |            |                |                   |                   |

STARKVILLE UTILITIES  
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING  
FOR: 05/20/20 ACCOUNT 23200

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| INVOICE         | DATE     | PO NBR DESCRIPTION          | TEMPL<br>INV | AP<br>DATE | INVOICE<br>AMOUNT | TAX<br>AMOUNT | PMT<br>TYP | PAID<br>AMOUNT | PAID/VOID<br>DATE | CHECK/<br>ACH SEQ |
|-----------------|----------|-----------------------------|--------------|------------|-------------------|---------------|------------|----------------|-------------------|-------------------|
| VENDOR:         | 1623     | POWERSTROKE EQUIPMENT INC   |              |            |                   |               |            |                |                   |                   |
| 4452            | 05/08/20 | 9253 Parts                  |              | 05/20/20   | 59.99             | .00           | ACH        |                |                   |                   |
| 4453            | 05/08/20 | 9255 Parts                  |              | 05/20/20   | 24.99             | .00           | ACH        |                |                   |                   |
|                 |          | VENDOR TOTAL:               |              |            | 84.98             |               |            |                |                   |                   |
| VENDOR:         | 1810     | REGIONS COMMERCIAL BANKCARD |              |            |                   |               |            |                |                   |                   |
| 5/03/20         | 05/08/20 | 0 Office Supplies           |              | 05/20/20   | 763.69            | .00           | CHK        |                |                   |                   |
|                 |          | VENDOR TOTAL:               |              |            | 763.69            |               |            |                |                   |                   |
| VENDOR:         | 1818     | UNITED RENTALS, INC.        |              |            |                   |               |            |                |                   |                   |
| 23504-002 & 003 | 05/08/20 | 9256 Rental Equipment       |              | 05/20/20   | 2329.95           | .00           | ACH        |                |                   |                   |
| 943761631-153   | 05/08/20 | 9261 Equipment Rental       |              | 05/20/20   | 1000.00           | .00           | ACH        |                |                   |                   |
|                 |          | VENDOR TOTAL:               |              |            | 3329.95           |               |            |                |                   |                   |
| VENDOR:         | 1886     | SEDC                        |              |            |                   |               |            |                |                   |                   |
| 29538           | 05/08/20 | 0 Billing services          |              | 05/20/20   | 25903.08          | .00           | ACH        |                |                   |                   |
|                 |          | VENDOR TOTAL:               |              |            | 25903.08          |               |            |                |                   |                   |
| VENDOR:         | 1887     | S & S LINE SERVICE INC      |              |            |                   |               |            |                |                   |                   |
| 2126-2127       | 05/06/20 | 0 ROW Clearing              |              | 05/20/20   | 6505.60           | .00           | ACH        |                |                   |                   |
| 2128-2129       | 05/12/20 | 0 ROW Clearing              |              | 05/20/20   | 6505.60           | .00           | ACH        |                |                   |                   |
|                 |          | VENDOR TOTAL:               |              |            | 13011.20          |               |            |                |                   |                   |
| VENDOR:         | 1931     | STARKVILLE SANITATION DEPT  |              |            |                   |               |            |                |                   |                   |
| APR 2020        | 05/08/20 | 0 Sanitation Collections    |              | 05/20/20   | 273952.44         | .00           | CHK        |                |                   |                   |
|                 |          | VENDOR TOTAL:               |              |            | 273952.44         |               |            |                |                   |                   |
| VENDOR:         | 1933     | STARKVILLE WATER DEPT       |              |            |                   |               |            |                |                   |                   |
| APR 2020        | 05/08/20 | 0 Water-Sewer Collections   |              | 05/20/20   | 554719.01         | .00           | ACH        |                |                   |                   |
|                 |          | VENDOR TOTAL:               |              |            | 554719.01         |               |            |                |                   |                   |
| VENDOR:         | 1945     | SULLIVAN'S                  |              |            |                   |               |            |                |                   |                   |
| 54598           | 05/06/20 | 0 Office supplies           |              | 05/20/20   | 300.93            | .00           | ACH        |                |                   |                   |
|                 |          | VENDOR TOTAL:               |              |            | 300.93            |               |            |                |                   |                   |

STARKVILLE UTILITIES  
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ACCOUNTS PAYABLE LISTING  
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| INVOICE    | DATE     | PO NBR                      | DESCRIPTION                  | TEMPL<br>INV | AP<br>DATE | INVOICE<br>AMOUNT | TAX<br>AMOUNT | PMT<br>TYP | PAID<br>AMOUNT | PAID/VOID<br>DATE | CHECK/<br>ACH SEQ |
|------------|----------|-----------------------------|------------------------------|--------------|------------|-------------------|---------------|------------|----------------|-------------------|-------------------|
| VENDOR:    | 1951     | SOURCE ONE VIDEO            |                              |              |            |                   |               |            |                |                   |                   |
| 2/15/20    | 05/11/20 | 0                           | Website                      |              | 05/20/20   | 2450.00           | .00           | CHK        |                |                   |                   |
|            |          |                             | VENDOR TOTAL:                |              |            | 2450.00           |               |            |                |                   |                   |
| VENDOR:    | 2017     | TEREX UTILITIES             |                              |              |            |                   |               |            |                |                   |                   |
| 7021972    | 05/08/20 | 9262                        | Repairs                      |              | 05/20/20   | 700.85            | .00           | CHK        |                |                   |                   |
|            |          |                             | VENDOR TOTAL:                |              |            | 700.85            |               |            |                |                   |                   |
| VENDOR:    | 2021     | TCC FACILITIES MANAGEMENT   |                              |              |            |                   |               |            |                |                   |                   |
| 3948       | 05/12/20 | 0                           | Janitorial services          |              | 05/20/20   | 450.00            | .00           | ACH        |                |                   |                   |
|            |          |                             | VENDOR TOTAL:                |              |            | 450.00            |               |            |                |                   |                   |
| VENDOR:    | 2104     | UPS                         |                              |              |            |                   |               |            |                |                   |                   |
| 12031F170  | 05/06/20 | 0                           | Postage                      |              | 05/20/20   | 25.61             | .00           | CHK        |                |                   |                   |
|            |          |                             | VENDOR TOTAL:                |              |            | 25.61             |               |            |                |                   |                   |
| VENDOR:    | 2116     | UTILITECH                   |                              |              |            |                   |               |            |                |                   |                   |
| 2345       | 05/06/20 | 0                           | Product Development and Supp |              | 05/20/20   | 500.00            | .00           | ACH        |                |                   |                   |
|            |          |                             | VENDOR TOTAL:                |              |            | 500.00            |               |            |                |                   |                   |
| VENDOR:    | 2210     | VERIZON WIRELESS            |                              |              |            |                   |               |            |                |                   |                   |
| 9853298503 | 05/07/20 | 0                           | AMI M2M Data Usage           |              | 05/20/20   | 638.38            | .00           | CHK        |                |                   |                   |
| 9853646283 | 05/07/20 | 0                           | Phone bill 2821-01           |              | 05/20/20   | 1037.16           | .00           | CHK        |                |                   |                   |
|            |          |                             | VENDOR TOTAL:                |              |            | 1675.54           |               |            |                |                   |                   |
| VENDOR:    | 2327     | WAUKAWAY DISTRIBUTORS, INC. |                              |              |            |                   |               |            |                |                   |                   |
| 59306      | 05/06/20 | 0                           | Water                        |              | 05/20/20   | 32.80             | .00           | ACH        |                |                   |                   |
|            |          |                             | VENDOR TOTAL:                |              |            | 32.80             |               |            |                |                   |                   |
| VENDOR:    | 99009732 | MS DEPT OF REVENUE-TAGS     |                              |              |            |                   |               |            |                |                   |                   |
| 5/07/20    | 05/07/20 | 0                           | Vehicle Tag                  |              | 05/20/20   | 12.00             | .00           | CHK        |                |                   |                   |
|            |          |                             | VENDOR TOTAL:                |              |            | 12.00             |               |            |                |                   |                   |

STARKVILLE UTILITIES  
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING  
FOR: 05/20/20 ACCOUNT 23200

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INVOICE                      DATE                      PO NBR DESCRIPTION  
VENDOR: 99009971                      05/06/20                      0 Janitorial cleaning  
202295-0501

UNPAID INVOICES

| INVOICE<br>AMOUNT | TAX<br>AMOUNT | PMT<br>TYP | PAID<br>AMOUNT | PAID/VOID<br>DATE | CHECK/<br>ACH SEQ |
|-------------------|---------------|------------|----------------|-------------------|-------------------|
|-------------------|---------------|------------|----------------|-------------------|-------------------|

|        |     |     |  |  |  |
|--------|-----|-----|--|--|--|
| 438.00 | .00 | CHK |  |  |  |
|--------|-----|-----|--|--|--|

VENDOR TOTAL: 438.00

GRAND TOTAL: 1171102.02



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

**AGENDA ITEM DEPT.:** CCO  
**AGENDA DATE:** 5/19/2020  
**PAGE:** 1 of

**SUBJECT:** Request acceptance of the April 2020 financial statements of the City of Starkville, MS

**AMOUNT & SOURCE OF FUNDING:** N/A

**AUTHORIZATION HISTORY:**

**REQUESTING  
DEPARTMENT:** Admin and Finance

**DIRECTOR'S  
AUTHORIZATION:** Lesa Hardin

**FOR MORE INFORMATION, CONTACT:** Lesa Hardin, City Clerk / CFO  
Jameika Smith, Deputy Clerk – Accounting  
Or David Wise, Manager of Utilities Accounting & Finance

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**SUGGESTED MOTION:** Acceptance of the April 2020 financial statements of the City of Starkville, MS

## Group Summary

| Categor...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|-----------------|
| <b>Fund: 001 - GENERAL FUND</b>                      |                          |                         |                     |                      |                                        |                 |
| <b>Department: 000 - UNDESIGNATED</b>                |                          |                         |                     |                      |                                        |                 |
| 200 - TAXES                                          | 7,472,500.00             | 7,472,500.00            | 110,103.88          | 6,521,239.57         | -951,260.43                            | 87.27 %         |
| 206 - LIEU OF TAXES                                  | 790,500.00               | 819,500.00              | 54,308.29           | 652,295.79           | -167,204.21                            | 79.60 %         |
| 220 - LICENSES AND PERMITS                           | 238,000.00               | 238,000.00              | 47,466.91           | 185,667.21           | -52,332.79                             | 78.01 %         |
| 230 - INTERGOVERNMENTAL REVENUES                     | 9,217,500.00             | 8,971,613.00            | 749,781.27          | 6,133,821.38         | -2,837,791.62                          | 68.37 %         |
| 250 - GRANTS                                         | 975,247.00               | 1,018,747.00            | 15,000.00           | 488,061.19           | -530,685.81                            | 47.91 %         |
| 280 - CHARGES FOR GOVERNMENTAL SERVICES              | 24,500.00                | 24,500.00               | 440.00              | 25,204.91            | 704.91                                 | 102.88 %        |
| 330 - FINES AND FORFEITS                             | 563,000.00               | 513,000.00              | 21,595.46           | 267,802.69           | -245,197.31                            | 52.20 %         |
| 340 - MISCELLANEOUS                                  | 627,620.00               | 539,870.00              | -39,733.92          | 410,361.61           | -129,508.39                            | 76.01 %         |
| 360 - CHARGES FOR SERVICES                           | 1,550.00                 | 1,800.00                | 210.00              | 1,370.50             | -429.50                                | 76.14 %         |
| 380 - TRANSFERS AND NON REVENUE RECEIPTS             | 3,155,000.00             | 3,155,000.00            | 113,750.00          | 929,750.00           | -2,225,250.00                          | 29.47 %         |
| 631 - ODDFELLOWS                                     | 5,000.00                 | 5,000.00                | 315.04              | 2,290.53             | -2,709.47                              | 45.81 %         |
| <b>Department: 000 - UNDESIGNATED Total:</b>         | <b>23,070,417.00</b>     | <b>22,759,530.00</b>    | <b>1,073,236.93</b> | <b>15,617,865.38</b> | <b>-7,141,664.62</b>                   | <b>68.62 %</b>  |
| <b>Department: 100 - BOARD OF ALDERMEN</b>           |                          |                         |                     |                      |                                        |                 |
| 400 - PERSONNEL SERVICES                             | 207,060.00               | 197,633.15              | 16,408.34           | 118,941.09           | 78,692.06                              | 60.18 %         |
| 600 - CONTRACTUAL SERVICES                           | 17,500.00                | 11,050.00               | -4.61               | 5,802.61             | 5,247.39                               | 52.51 %         |
| <b>Department: 100 - BOARD OF ALDERMEN Total:</b>    | <b>224,560.00</b>        | <b>208,683.15</b>       | <b>16,403.73</b>    | <b>124,743.70</b>    | <b>83,939.45</b>                       | <b>59.78 %</b>  |
| <b>Department: 110 - MUNICIPAL COURT</b>             |                          |                         |                     |                      |                                        |                 |
| 400 - PERSONNEL SERVICES                             | 320,745.00               | 310,928.24              | 25,060.90           | 192,211.97           | 118,716.27                             | 61.82 %         |
| 500 - SUPPLIES                                       | 12,500.00                | 12,500.00               | 1,011.44            | 11,026.27            | 1,473.73                               | 88.21 %         |
| 600 - CONTRACTUAL SERVICES                           | 20,700.00                | 20,700.00               | 1,324.26            | 16,570.11            | 4,129.89                               | 80.05 %         |
| 900 - CAPITAL OUTLAY                                 | 15,500.00                | 1,500.00                | 0.00                | 0.00                 | 1,500.00                               | 0.00 %          |
| <b>Department: 110 - MUNICIPAL COURT Total:</b>      | <b>369,445.00</b>        | <b>345,628.24</b>       | <b>27,396.60</b>    | <b>219,808.35</b>    | <b>125,819.89</b>                      | <b>63.60 %</b>  |
| <b>Department: 111 - YOUTH COURT</b>                 |                          |                         |                     |                      |                                        |                 |
| 600 - CONTRACTUAL SERVICES                           | 1,500.00                 | 1,500.00                | 141.76              | 980.59               | 519.41                                 | 65.37 %         |
| <b>Department: 111 - YOUTH COURT Total:</b>          | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>141.76</b>       | <b>980.59</b>        | <b>519.41</b>                          | <b>65.37 %</b>  |
| <b>Department: 120 - MAYORS OFFICE</b>               |                          |                         |                     |                      |                                        |                 |
| 400 - PERSONNEL SERVICES                             | 154,110.00               | 147,094.94              | 11,708.58           | 88,618.13            | 58,476.81                              | 60.25 %         |
| 500 - SUPPLIES                                       | 2,100.00                 | 2,100.00                | 0.00                | 210.15               | 1,889.85                               | 10.01 %         |
| 600 - CONTRACTUAL SERVICES                           | 122,900.00               | 122,900.00              | 26,339.83           | 168,831.61           | -45,931.61                             | 137.37 %        |
| 900 - CAPITAL OUTLAY                                 | 0.00                     | 1,500.00                | 0.00                | 1,345.00             | 155.00                                 | 89.67 %         |
| <b>Department: 120 - MAYORS OFFICE Total:</b>        | <b>279,110.00</b>        | <b>273,594.94</b>       | <b>38,048.41</b>    | <b>259,004.89</b>    | <b>14,590.05</b>                       | <b>94.67 %</b>  |
| <b>Department: 123 - IT</b>                          |                          |                         |                     |                      |                                        |                 |
| 400 - PERSONNEL SERVICES                             | 293,480.00               | 273,731.12              | 23,179.32           | 175,425.13           | 98,305.99                              | 64.09 %         |
| 500 - SUPPLIES                                       | 2,000.00                 | 500.00                  | 15.00               | 15.00                | 485.00                                 | 3.00 %          |
| 600 - CONTRACTUAL SERVICES                           | 83,000.00                | 93,979.00               | 3,172.58            | 82,038.23            | 11,940.77                              | 87.29 %         |
| 900 - CAPITAL OUTLAY                                 | 65,000.00                | 79,172.00               | 0.00                | 16,810.00            | 62,362.00                              | 21.23 %         |
| <b>Department: 123 - IT Total:</b>                   | <b>443,480.00</b>        | <b>447,382.12</b>       | <b>26,366.90</b>    | <b>274,288.36</b>    | <b>173,093.76</b>                      | <b>61.31 %</b>  |
| <b>Department: 130 - ELECTIONS</b>                   |                          |                         |                     |                      |                                        |                 |
| 500 - SUPPLIES                                       | 500.00                   | 0.00                    | 0.00                | 0.00                 | 0.00                                   | 0.00 %          |
| <b>Department: 130 - ELECTIONS Total:</b>            | <b>500.00</b>            | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Department: 142 - CITY CLERKS OFFICE</b>          |                          |                         |                     |                      |                                        |                 |
| 400 - PERSONNEL SERVICES                             | 400,440.00               | 383,334.94              | 30,387.54           | 217,418.55           | 165,916.39                             | 56.72 %         |
| 600 - CONTRACTUAL SERVICES                           | 86,000.00                | 86,000.00               | 0.00                | 50,350.00            | 35,650.00                              | 58.55 %         |
| <b>Department: 142 - CITY CLERKS OFFICE Total:</b>   | <b>486,440.00</b>        | <b>469,334.94</b>       | <b>30,387.54</b>    | <b>267,768.55</b>    | <b>201,566.39</b>                      | <b>57.05 %</b>  |
| <b>Department: 145 - OTHER ADMINISTRATIVE</b>        |                          |                         |                     |                      |                                        |                 |
| 400 - PERSONNEL SERVICES                             | 3,000.00                 | 2,000.00                | 0.00                | 1,339.79             | 660.21                                 | 66.99 %         |
| 500 - SUPPLIES                                       | 12,072.00                | 9,572.00                | 278.64              | 4,788.08             | 4,783.92                               | 50.02 %         |
| 600 - CONTRACTUAL SERVICES                           | 31,000.00                | 27,500.00               | 898.50              | 9,941.61             | 17,558.39                              | 36.15 %         |
| 900 - CAPITAL OUTLAY                                 | 3,000.00                 | 3,000.00                | 0.00                | 2,900.00             | 100.00                                 | 96.67 %         |
| <b>Department: 145 - OTHER ADMINISTRATIVE Total:</b> | <b>49,072.00</b>         | <b>42,072.00</b>        | <b>1,177.14</b>     | <b>18,969.48</b>     | <b>23,102.52</b>                       | <b>45.09 %</b>  |

## Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

| Categor...                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 159 - BONDING-CITY EMPLOYEES</b>                 |                          |                         |                    |                    |                                        |                 |
| 600 - CONTRACTUAL SERVICES                                      | 7,000.00                 | 7,000.00                | 175.00             | 4,372.50           | 2,627.50                               | 62.46 %         |
| <b>Department: 159 - BONDING-CITY EMPLOYEES Total:</b>          | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>175.00</b>      | <b>4,372.50</b>    | <b>2,627.50</b>                        | <b>62.46 %</b>  |
| <b>Department: 160 - ATTORNEY AND STAFF</b>                     |                          |                         |                    |                    |                                        |                 |
| 400 - PERSONNEL SERVICES                                        | 69,950.00                | 69,950.00               | 5,387.00           | 40,402.50          | 29,547.50                              | 57.76 %         |
| <b>Department: 160 - ATTORNEY AND STAFF Total:</b>              | <b>69,950.00</b>         | <b>69,950.00</b>        | <b>5,387.00</b>    | <b>40,402.50</b>   | <b>29,547.50</b>                       | <b>57.76 %</b>  |
| <b>Department: 169 - LEGAL</b>                                  |                          |                         |                    |                    |                                        |                 |
| 600 - CONTRACTUAL SERVICES                                      | 163,000.00               | 163,000.00              | 4,127.72           | 101,913.85         | 61,086.15                              | 62.52 %         |
| <b>Department: 169 - LEGAL Total:</b>                           | <b>163,000.00</b>        | <b>163,000.00</b>       | <b>4,127.72</b>    | <b>101,913.85</b>  | <b>61,086.15</b>                       | <b>62.52 %</b>  |
| <b>Department: 180 - HUMAN RESOURCES</b>                        |                          |                         |                    |                    |                                        |                 |
| 400 - PERSONNEL SERVICES                                        | 225,925.00               | 209,043.30              | 17,871.16          | 130,254.22         | 78,789.08                              | 62.31 %         |
| 500 - SUPPLIES                                                  | 5,000.00                 | 4,500.00                | 0.00               | 269.91             | 4,230.09                               | 6.00 %          |
| 600 - CONTRACTUAL SERVICES                                      | 40,750.00                | 37,700.00               | 1,509.31           | 9,908.01           | 27,791.99                              | 26.28 %         |
| <b>Department: 180 - HUMAN RESOURCES Total:</b>                 | <b>271,675.00</b>        | <b>251,243.30</b>       | <b>19,380.47</b>   | <b>140,432.14</b>  | <b>110,811.16</b>                      | <b>55.89 %</b>  |
| <b>Department: 190 - CITY PLANNER</b>                           |                          |                         |                    |                    |                                        |                 |
| 400 - PERSONNEL SERVICES                                        | 263,015.00               | 242,468.05              | 20,737.34          | 151,474.94         | 90,993.11                              | 62.47 %         |
| 500 - SUPPLIES                                                  | 3,150.00                 | 1,600.00                | 6.00               | 399.80             | 1,200.20                               | 24.99 %         |
| 600 - CONTRACTUAL SERVICES                                      | 79,300.00                | 66,750.00               | 2,468.82           | 29,653.92          | 37,096.08                              | 44.43 %         |
| 900 - CAPITAL OUTLAY                                            | 25,000.00                | 25,000.00               | 0.00               | 20,756.00          | 4,244.00                               | 83.02 %         |
| <b>Department: 190 - CITY PLANNER Total:</b>                    | <b>370,465.00</b>        | <b>335,818.05</b>       | <b>23,212.16</b>   | <b>202,284.66</b>  | <b>133,533.39</b>                      | <b>60.24 %</b>  |
| <b>Department: 191 - EXTERNAL SERVICE</b>                       |                          |                         |                    |                    |                                        |                 |
| 400 - PERSONNEL SERVICES                                        | 118,250.00               | 118,250.00              | 7,552.07           | 62,898.95          | 55,351.05                              | 53.19 %         |
| <b>Department: 191 - EXTERNAL SERVICE Total:</b>                | <b>118,250.00</b>        | <b>118,250.00</b>       | <b>7,552.07</b>    | <b>62,898.95</b>   | <b>55,351.05</b>                       | <b>53.19 %</b>  |
| <b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT</b>        |                          |                         |                    |                    |                                        |                 |
| 500 - SUPPLIES                                                  | 6,000.00                 | 6,000.00                | 3,160.34           | 5,746.18           | 253.82                                 | 95.77 %         |
| 600 - CONTRACTUAL SERVICES                                      | 87,500.00                | 87,500.00               | 7,888.50           | 45,703.97          | 41,796.03                              | 52.23 %         |
| 800 - DEBT SERVICE                                              | 3,590.00                 | 3,590.00                | 0.00               | 1,793.00           | 1,797.00                               | 49.94 %         |
| <b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT Total:</b> | <b>97,090.00</b>         | <b>97,090.00</b>        | <b>11,048.84</b>   | <b>53,243.15</b>   | <b>43,846.85</b>                       | <b>54.84 %</b>  |
| <b>Department: 195 - TRANSFERS TO OTHER AGENCIES</b>            |                          |                         |                    |                    |                                        |                 |
| 600 - CONTRACTUAL SERVICES                                      | 25,000.00                | 25,000.00               | 0.00               | 23,499.00          | 1,501.00                               | 94.00 %         |
| 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS                        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| 900 - CAPITAL OUTLAY                                            | 66,928.00                | 66,928.00               | 7,982.00           | 46,446.00          | 20,482.00                              | 69.40 %         |
| 990 - TRANSFERS                                                 | 32,000.00                | 32,000.00               | 0.00               | 20,000.00          | 12,000.00                              | 62.50 %         |
| <b>Department: 195 - TRANSFERS TO OTHER AGENCIES Total:</b>     | <b>125,928.00</b>        | <b>125,928.00</b>       | <b>7,982.00</b>    | <b>89,945.00</b>   | <b>35,983.00</b>                       | <b>71.43 %</b>  |
| <b>Department: 196 - CEMETERY ADMINISTRATION</b>                |                          |                         |                    |                    |                                        |                 |
| 600 - CONTRACTUAL SERVICES                                      | 25,500.00                | 25,500.00               | 1,500.00           | 19,553.00          | 5,947.00                               | 76.68 %         |
| 631 - ODDFELLOWS                                                | 20,000.00                | 20,000.00               | 1,700.00           | 11,900.00          | 8,100.00                               | 59.50 %         |
| 990 - TRANSFERS                                                 | 0.00                     | 0.00                    | 0.00               | 8,500.00           | -8,500.00                              | 0.00 %          |
| <b>Department: 196 - CEMETERY ADMINISTRATION Total:</b>         | <b>45,500.00</b>         | <b>45,500.00</b>        | <b>3,200.00</b>    | <b>39,953.00</b>   | <b>5,547.00</b>                        | <b>87.81 %</b>  |
| <b>Department: 197 - ENGINEERING</b>                            |                          |                         |                    |                    |                                        |                 |
| 400 - PERSONNEL SERVICES                                        | 245,165.00               | 266,426.74              | 21,553.32          | 142,094.13         | 124,332.61                             | 53.33 %         |
| 500 - SUPPLIES                                                  | 3,400.00                 | 3,400.00                | 487.69             | 2,612.99           | 787.01                                 | 76.85 %         |
| 600 - CONTRACTUAL SERVICES                                      | 17,500.00                | 13,250.00               | 513.32             | 9,748.32           | 3,501.68                               | 73.57 %         |
| 800 - DEBT SERVICE                                              | 5,244.00                 | 5,244.00                | 0.00               | 3,058.65           | 2,185.35                               | 58.33 %         |
| 900 - CAPITAL OUTLAY                                            | 3,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Department: 197 - ENGINEERING Total:</b>                     | <b>274,309.00</b>        | <b>288,320.74</b>       | <b>22,554.33</b>   | <b>157,514.09</b>  | <b>130,806.65</b>                      | <b>54.63 %</b>  |
| <b>Department: 200 - POLICE ADMINISTRATION</b>                  |                          |                         |                    |                    |                                        |                 |
| 400 - PERSONNEL SERVICES                                        | 118,050.00               | 112,327.08              | 8,627.22           | 75,811.55          | 36,515.53                              | 67.49 %         |
| <b>Department: 200 - POLICE ADMINISTRATION Total:</b>           | <b>118,050.00</b>        | <b>112,327.08</b>       | <b>8,627.22</b>    | <b>75,811.55</b>   | <b>36,515.53</b>                       | <b>67.49 %</b>  |
| <b>Department: 201 - POLICE DEPARTMENT</b>                      |                          |                         |                    |                    |                                        |                 |
| 400 - PERSONNEL SERVICES                                        | 3,985,188.00             | 3,960,574.25            | 330,642.37         | 2,239,242.00       | 1,721,332.25                           | 56.54 %         |
| 500 - SUPPLIES                                                  | 446,000.00               | 416,000.00              | 37,587.91          | 225,700.67         | 190,299.33                             | 54.25 %         |
| 600 - CONTRACTUAL SERVICES                                      | 484,700.00               | 486,700.00              | 34,828.65          | 305,967.93         | 180,732.07                             | 62.87 %         |
| 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS                        | 5,578.00                 | 5,578.00                | 15,021.00          | 20,599.12          | -15,021.12                             | 369.29 %        |
| 800 - DEBT SERVICE                                              | 107,000.00               | 107,000.00              | 27,526.88          | 82,670.84          | 24,329.16                              | 77.26 %         |

## Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

| Categor...                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| 900 - CAPITAL OUTLAY                                                | 50,000.00                | 65,829.00               | 15,376.38          | 49,617.96           | 16,211.04                              | 75.37 %         |
| <b>Department: 201 - POLICE DEPARTMENT Total:</b>                   | <b>5,078,466.00</b>      | <b>5,041,681.25</b>     | <b>460,983.19</b>  | <b>2,923,798.52</b> | <b>2,117,882.73</b>                    | <b>57.99 %</b>  |
| <b>Department: 245 - DISPATCHERS</b>                                |                          |                         |                    |                     |                                        |                 |
| 400 - PERSONNEL SERVICES                                            | 318,300.00               | 318,300.00              | 21,917.76          | 165,845.36          | 152,454.64                             | 52.10 %         |
| 600 - CONTRACTUAL SERVICES                                          | 1,000.00                 | 500.00                  | 0.00               | 0.00                | 500.00                                 | 0.00 %          |
| <b>Department: 245 - DISPATCHERS Total:</b>                         | <b>319,300.00</b>        | <b>318,800.00</b>       | <b>21,917.76</b>   | <b>165,845.36</b>   | <b>152,954.64</b>                      | <b>52.02 %</b>  |
| <b>Department: 254 - DUI GRANT</b>                                  |                          |                         |                    |                     |                                        |                 |
| 400 - PERSONNEL SERVICES                                            | 120,080.00               | 120,080.00              | 8,011.97           | 53,528.81           | 66,551.19                              | 44.58 %         |
| <b>Department: 254 - DUI GRANT Total:</b>                           | <b>120,080.00</b>        | <b>120,080.00</b>       | <b>8,011.97</b>    | <b>53,528.81</b>    | <b>66,551.19</b>                       | <b>44.58 %</b>  |
| <b>Department: 260 - FIRE ADMINISTRATION</b>                        |                          |                         |                    |                     |                                        |                 |
| 400 - PERSONNEL SERVICES                                            | 106,680.00               | 101,227.14              | 8,232.02           | 61,394.85           | 39,832.29                              | 60.65 %         |
| <b>Department: 260 - FIRE ADMINISTRATION Total:</b>                 | <b>106,680.00</b>        | <b>101,227.14</b>       | <b>8,232.02</b>    | <b>61,394.85</b>    | <b>39,832.29</b>                       | <b>60.65 %</b>  |
| <b>Department: 261 - FIRE DEPARTMENT</b>                            |                          |                         |                    |                     |                                        |                 |
| 400 - PERSONNEL SERVICES                                            | 3,940,465.00             | 3,984,612.00            | 344,240.82         | 2,318,466.07        | 1,666,145.93                           | 58.19 %         |
| 500 - SUPPLIES                                                      | 102,350.00               | 90,500.00               | 4,639.85           | 56,397.23           | 34,102.77                              | 62.32 %         |
| 600 - CONTRACTUAL SERVICES                                          | 324,100.00               | 288,450.00              | 11,222.22          | 187,388.12          | 101,061.88                             | 64.96 %         |
| 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS                            | 0.00                     | 43,113.00               | 0.00               | 37,167.21           | 5,945.79                               | 86.21 %         |
| 800 - DEBT SERVICE                                                  | 100,000.00               | 100,000.00              | 0.00               | 0.00                | 100,000.00                             | 0.00 %          |
| 900 - CAPITAL OUTLAY                                                | 65,000.00                | 60,000.00               | 0.00               | 40,846.42           | 19,153.58                              | 68.08 %         |
| <b>Department: 261 - FIRE DEPARTMENT Total:</b>                     | <b>4,531,915.00</b>      | <b>4,566,675.00</b>     | <b>360,102.89</b>  | <b>2,640,265.05</b> | <b>1,926,409.95</b>                    | <b>57.82 %</b>  |
| <b>Department: 281 - BUILDING/CODES OFFICE</b>                      |                          |                         |                    |                     |                                        |                 |
| 400 - PERSONNEL SERVICES                                            | 243,730.00               | 235,475.40              | 16,968.12          | 140,529.58          | 94,945.82                              | 59.68 %         |
| 500 - SUPPLIES                                                      | 5,750.00                 | 5,450.00                | 12.01              | 2,142.96            | 3,307.04                               | 39.32 %         |
| 600 - CONTRACTUAL SERVICES                                          | 25,150.00                | 17,625.00               | 854.87             | 9,599.05            | 8,025.95                               | 54.46 %         |
| 800 - DEBT SERVICE                                                  | 5,244.00                 | 5,669.00                | 451.37             | 6,669.64            | -1,000.64                              | 117.65 %        |
| <b>Department: 281 - BUILDING/CODES OFFICE Total:</b>               | <b>279,874.00</b>        | <b>264,219.40</b>       | <b>18,286.37</b>   | <b>158,941.23</b>   | <b>105,278.17</b>                      | <b>60.16 %</b>  |
| <b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM</b>               |                          |                         |                    |                     |                                        |                 |
| 600 - CONTRACTUAL SERVICES                                          | 17,000.00                | 17,000.00               | 280.22             | 5,972.39            | 11,027.61                              | 35.13 %         |
| 900 - CAPITAL OUTLAY                                                | 0.00                     | 10,408.00               | 0.00               | 10,408.00           | 0.00                                   | 100.00 %        |
| <b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:</b>        | <b>17,000.00</b>         | <b>27,408.00</b>        | <b>280.22</b>      | <b>16,380.39</b>    | <b>11,027.61</b>                       | <b>59.76 %</b>  |
| <b>Department: 301 - STREET DEPARTMENT</b>                          |                          |                         |                    |                     |                                        |                 |
| 400 - PERSONNEL SERVICES                                            | 786,015.00               | 652,649.65              | 57,309.64          | 360,207.07          | 292,442.58                             | 55.19 %         |
| 500 - SUPPLIES                                                      | 192,500.00               | 167,500.00              | 29,982.70          | 107,245.07          | 60,254.93                              | 64.03 %         |
| 600 - CONTRACTUAL SERVICES                                          | 588,375.00               | 573,875.00              | 77,257.57          | 349,829.00          | 224,046.00                             | 60.96 %         |
| 800 - DEBT SERVICE                                                  | 31,213.00                | 71,213.00               | 8,254.34           | 27,019.89           | 44,193.11                              | 37.94 %         |
| 900 - CAPITAL OUTLAY                                                | 10,000.00                | 10,000.00               | 0.00               | 3,736.04            | 6,263.96                               | 37.36 %         |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>                   | <b>1,608,103.00</b>      | <b>1,475,237.65</b>     | <b>172,804.25</b>  | <b>848,037.07</b>   | <b>627,200.58</b>                      | <b>57.48 %</b>  |
| <b>Department: 360 - ANIMAL CONTROL</b>                             |                          |                         |                    |                     |                                        |                 |
| 400 - PERSONNEL SERVICES                                            | 96,030.00                | 89,730.00               | 7,932.60           | 52,387.25           | 37,342.75                              | 58.38 %         |
| 500 - SUPPLIES                                                      | 3,000.00                 | 3,000.00                | 31.67              | 2,204.48            | 795.52                                 | 73.48 %         |
| 600 - CONTRACTUAL SERVICES                                          | 5,500.00                 | 5,500.00                | 415.16             | 3,504.49            | 1,995.51                               | 63.72 %         |
| 900 - CAPITAL OUTLAY                                                | 125,000.00               | 125,000.00              | 0.00               | 93,750.00           | 31,250.00                              | 75.00 %         |
| <b>Department: 360 - ANIMAL CONTROL Total:</b>                      | <b>229,530.00</b>        | <b>223,230.00</b>       | <b>8,379.43</b>    | <b>151,846.22</b>   | <b>71,383.78</b>                       | <b>68.02 %</b>  |
| <b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK</b>        |                          |                         |                    |                     |                                        |                 |
| 600 - CONTRACTUAL SERVICES                                          | 20,000.00                | 20,000.00               | 0.00               | 15,000.00           | 5,000.00                               | 75.00 %         |
| <b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:</b> | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>15,000.00</b>    | <b>5,000.00</b>                        | <b>75.00 %</b>  |
| <b>Department: 550 - PARKS AND REC DEPARTMENT</b>                   |                          |                         |                    |                     |                                        |                 |
| 400 - PERSONNEL SERVICES                                            | 903,280.00               | 702,007.00              | 60,305.42          | 462,088.12          | 239,918.88                             | 65.82 %         |
| 500 - SUPPLIES                                                      | 220,000.00               | 194,725.00              | 995.15             | 60,583.70           | 134,141.30                             | 31.11 %         |
| 600 - CONTRACTUAL SERVICES                                          | 627,350.00               | 549,850.00              | 44,823.30          | 322,661.44          | 227,188.56                             | 58.68 %         |
| 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS                            | 0.00                     | 0.00                    | 0.00               | 6,500.00            | -6,500.00                              | 0.00 %          |
| 800 - DEBT SERVICE                                                  | 17,956.00                | 17,956.00               | 0.00               | 8,978.00            | 8,978.00                               | 50.00 %         |
| 900 - CAPITAL OUTLAY                                                | 2,500.00                 | 2,500.00                | 5,375.00           | 20,809.60           | -18,309.60                             | 832.38 %        |
| <b>Department: 550 - PARKS AND REC DEPARTMENT Total:</b>            | <b>1,771,086.00</b>      | <b>1,467,038.00</b>     | <b>111,498.87</b>  | <b>881,620.86</b>   | <b>585,417.14</b>                      | <b>60.10 %</b>  |

## Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

| Categor...                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Department: 552 - PARK AND REC ACTIVITIES</b>                   |                          |                         |                    |                     |                                        |                 |
| 500 - SUPPLIES                                                     | 0.00                     | 0.00                    | 0.00               | 27.38               | -27.38                                 | 0.00 %          |
| 600 - CONTRACTUAL SERVICES                                         | 0.00                     | 40,000.00               | 1,776.85           | 6,239.80            | 33,760.20                              | 15.60 %         |
| <b>Department: 552 - PARK AND REC ACTIVITIES Total:</b>            | <b>0.00</b>              | <b>40,000.00</b>        | <b>1,776.85</b>    | <b>6,267.18</b>     | <b>33,732.82</b>                       | <b>15.67 %</b>  |
| <b>Department: 600 - CAPITAL PROJECTS</b>                          |                          |                         |                    |                     |                                        |                 |
| 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS                           | 15,000.00                | 15,000.00               | 0.00               | 2,605.11            | 12,394.89                              | 17.37 %         |
| 900 - CAPITAL OUTLAY                                               | 1,073,067.00             | 1,527,067.00            | 12,883.10          | 625,731.88          | 901,335.12                             | 40.98 %         |
| <b>Department: 600 - CAPITAL PROJECTS Total:</b>                   | <b>1,088,067.00</b>      | <b>1,542,067.00</b>     | <b>12,883.10</b>   | <b>628,336.99</b>   | <b>913,730.01</b>                      | <b>40.75 %</b>  |
| <b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>        |                          |                         |                    |                     |                                        |                 |
| 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS                           | 64,000.00                | 64,000.00               | 0.00               | 60,500.00           | 3,500.00                               | 94.53 %         |
| 900 - CAPITAL OUTLAY                                               | 210,000.00               | 210,000.00              | 0.00               | 157,500.00          | 52,500.00                              | 75.00 %         |
| <b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b> | <b>274,000.00</b>        | <b>274,000.00</b>       | <b>0.00</b>        | <b>218,000.00</b>   | <b>56,000.00</b>                       | <b>79.56 %</b>  |
| <b>Department: 800 - DEBT SERVICE</b>                              |                          |                         |                    |                     |                                        |                 |
| 800 - DEBT SERVICE                                                 | 2,213,492.00             | 2,213,492.00            | 106,243.82         | 915,480.70          | 1,298,011.30                           | 41.36 %         |
| <b>Department: 800 - DEBT SERVICE Total:</b>                       | <b>2,213,492.00</b>      | <b>2,213,492.00</b>     | <b>106,243.82</b>  | <b>915,480.70</b>   | <b>1,298,011.30</b>                    | <b>41.36 %</b>  |
| <b>Department: 900 - INTERFUND TRANSACTIONS</b>                    |                          |                         |                    |                     |                                        |                 |
| 900 - CAPITAL OUTLAY                                               | 1,897,500.00             | 1,661,752.00            | 824.60             | 17,395.54           | 1,644,356.46                           | 1.05 %          |
| <b>Department: 900 - INTERFUND TRANSACTIONS Total:</b>             | <b>1,897,500.00</b>      | <b>1,661,752.00</b>     | <b>824.60</b>      | <b>17,395.54</b>    | <b>1,644,356.46</b>                    | <b>1.05 %</b>   |
| <b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>-472,157.30</b> | <b>3,781,391.30</b> | <b>3,781,391.30</b>                    | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 002 - RESTRICTED POLICE FUND</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - UNDESIGNATED</b>                        |                          |                         |                    |                    |                                        |                 |
| 330 - FINES AND FORFEITS                                     | 10,000.00                | 10,000.00               | 637.00             | 6,767.00           | -3,233.00                              | 67.67 %         |
| 380 - TRANSFERS AND NON REVENUE RECEIPTS                     | 25,000.00                | 25,000.00               | 0.00               | 0.00               | -25,000.00                             | 0.00 %          |
| <b>Department: 000 - UNDESIGNATED Total:</b>                 | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>637.00</b>      | <b>6,767.00</b>    | <b>-28,233.00</b>                      | <b>19.33 %</b>  |
| <b>Department: 251 - DRUG EDUCATION FUND</b>                 |                          |                         |                    |                    |                                        |                 |
| 500 - SUPPLIES                                               | 5,000.00                 | 5,000.00                | 0.00               | 163.93             | 4,836.07                               | 3.28 %          |
| 600 - CONTRACTUAL SERVICES                                   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| 900 - CAPITAL OUTLAY                                         | 28,000.00                | 28,000.00               | 0.00               | 0.00               | 28,000.00                              | 0.00 %          |
| <b>Department: 251 - DRUG EDUCATION FUND Total:</b>          | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>0.00</b>        | <b>163.93</b>      | <b>34,836.07</b>                       | <b>0.47 %</b>   |
| <b>Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>637.00</b>      | <b>6,603.07</b>    | <b>6,603.07</b>                        | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 003 - RESTRICTED FIRE FUND</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - UNDESIGNATED</b>                      |                          |                         |                    |                    |                                        |                 |
| 230 - INTERGOVERNMENTAL REVENUES                           | 134,000.00               | 134,000.00              | 0.00               | 0.00               | -134,000.00                            | 0.00 %          |
| 380 - TRANSFERS AND NON REVENUE RECEIPTS                   | 315,000.00               | 315,000.00              | 0.00               | 0.00               | -315,000.00                            | 0.00 %          |
| <b>Department: 000 - UNDESIGNATED Total:</b>               | <b>449,000.00</b>        | <b>449,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-449,000.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 560 - RESTRICTED FIRE FUND</b>              |                          |                         |                    |                    |                                        |                 |
| 500 - SUPPLIES                                             | 1,000.00                 | 1,000.00                | 0.00               | 173.00             | 827.00                                 | 17.30 %         |
| 600 - CONTRACTUAL SERVICES                                 | 26,000.00                | 26,000.00               | 8,101.71           | 8,101.71           | 17,898.29                              | 31.16 %         |
| 800 - DEBT SERVICE                                         | 266,364.00               | 266,364.00              | 0.00               | 182,896.04         | 83,467.96                              | 68.66 %         |
| 900 - CAPITAL OUTLAY                                       | 155,636.00               | 155,636.00              | 0.00               | 0.00               | 155,636.00                             | 0.00 %          |
| <b>Department: 560 - RESTRICTED FIRE FUND Total:</b>       | <b>449,000.00</b>        | <b>449,000.00</b>       | <b>8,101.71</b>    | <b>191,170.75</b>  | <b>257,829.25</b>                      | <b>42.58 %</b>  |
| <b>Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-8,101.71</b>   | <b>-191,170.75</b> | <b>-191,170.75</b>                     | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 015 - AIRPORT FUND</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - UNDESIGNATED</b>              |                          |                         |                    |                    |                                        |                 |
| 230 - INTERGOVERNMENTAL REVENUES                   | 70,951.00                | 70,951.00               | 0.00               | 39,023.00          | -31,928.00                             | 55.00 %         |
| 340 - MISCELLANEOUS                                | 50,250.00                | 50,250.00               | 5,876.00           | 14,976.32          | -35,273.68                             | 29.80 %         |
| 360 - CHARGES FOR SERVICES                         | 673,608.00               | 669,840.25              | 21,350.37          | 332,354.34         | -337,485.91                            | 49.62 %         |
| 380 - TRANSFERS AND NON REVENUE RECEIPTS           | 556,000.00               | 556,000.00              | 0.00               | 0.00               | -556,000.00                            | 0.00 %          |
| <b>Department: 000 - UNDESIGNATED Total:</b>       | <b>1,350,809.00</b>      | <b>1,347,041.25</b>     | <b>27,226.37</b>   | <b>386,353.66</b>  | <b>-960,687.59</b>                     | <b>28.68 %</b>  |
| <b>Department: 505 - AIRPORT</b>                   |                          |                         |                    |                    |                                        |                 |
| 400 - PERSONNEL SERVICES                           | 173,420.00               | 170,652.25              | 9,789.71           | 72,092.58          | 98,559.67                              | 42.25 %         |
| 500 - SUPPLIES                                     | 472,700.00               | 472,700.00              | 619.18             | 199,012.49         | 273,687.51                             | 42.10 %         |
| 600 - CONTRACTUAL SERVICES                         | 104,850.00               | 117,350.00              | 4,135.71           | 57,445.90          | 59,904.10                              | 48.95 %         |
| 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS           | 35,408.00                | 35,408.00               | 0.00               | 587.67             | 34,820.33                              | 1.66 %          |
| 900 - CAPITAL OUTLAY                               | 564,431.00               | 550,931.00              | 0.00               | 0.00               | 550,931.00                             | 0.00 %          |
| <b>Department: 505 - AIRPORT Total:</b>            | <b>1,350,809.00</b>      | <b>1,347,041.25</b>     | <b>14,544.60</b>   | <b>329,138.64</b>  | <b>1,017,902.61</b>                    | <b>24.43 %</b>  |
| <b>Fund: 015 - AIRPORT FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>12,681.77</b>   | <b>57,215.02</b>   | <b>57,215.02</b>                       | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 016 - RESTRICTED AIRPORT</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - UNDESIGNATED</b>                    |                          |                         |                    |                    |                                        |                 |
| 230 - INTERGOVERNMENTAL REVENUES                         | 148,133.00               | 148,133.00              | 13,203.52          | 31,982.80          | -116,150.20                            | 21.59 %         |
| <b>Department: 000 - UNDESIGNATED Total:</b>             | <b>148,133.00</b>        | <b>148,133.00</b>       | <b>13,203.52</b>   | <b>31,982.80</b>   | <b>-116,150.20</b>                     | <b>21.59 %</b>  |
| <b>Department: 515 - RESTRICTED PROJECTS</b>             |                          |                         |                    |                    |                                        |                 |
| 600 - CONTRACTUAL SERVICES                               | 44,559.00                | 44,559.00               | 0.00               | 0.00               | 44,559.00                              | 0.00 %          |
| 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS                 | 103,574.00               | 103,574.00              | 0.00               | 28,795.56          | 74,778.44                              | 27.80 %         |
| <b>Department: 515 - RESTRICTED PROJECTS Total:</b>      | <b>148,133.00</b>        | <b>148,133.00</b>       | <b>0.00</b>        | <b>28,795.56</b>   | <b>119,337.44</b>                      | <b>19.44 %</b>  |
| <b>Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>13,203.52</b>   | <b>3,187.24</b>    | <b>3,187.24</b>                        | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 022 - ENVIRONMENTAL SERVICES</b>                    |                          |                         |                    |                     |                                        |                 |
| <b>Department: 000 - UNDESIGNATED</b>                        |                          |                         |                    |                     |                                        |                 |
| 340 - MISCELLANEOUS                                          | 2,804,000.00             | 2,737,000.00            | 243,629.85         | 1,669,018.23        | -1,067,981.77                          | 60.98 %         |
| 380 - TRANSFERS AND NON REVENUE RECEIPTS                     | 330,000.00               | 330,000.00              | 0.00               | 2,709.00            | -327,291.00                            | 0.82 %          |
| <b>Department: 000 - UNDESIGNATED Total:</b>                 | <b>3,134,000.00</b>      | <b>3,067,000.00</b>     | <b>243,629.85</b>  | <b>1,671,727.23</b> | <b>-1,395,272.77</b>                   | <b>54.51 %</b>  |
| <b>Department: 322 - SANITATION DEPARTMENT</b>               |                          |                         |                    |                     |                                        |                 |
| 400 - PERSONNEL SERVICES                                     | 1,544,085.00             | 1,488,285.00            | 130,390.01         | 872,343.74          | 615,941.26                             | 58.61 %         |
| 500 - SUPPLIES                                               | 297,000.00               | 289,500.00              | 9,094.06           | 215,566.23          | 73,933.77                              | 74.46 %         |
| 600 - CONTRACTUAL SERVICES                                   | 810,750.00               | 807,050.00              | 50,040.68          | 468,645.89          | 338,404.11                             | 58.07 %         |
| 800 - DEBT SERVICE                                           | 173,868.00               | 224,203.00              | 10,934.14          | 124,344.09          | 99,858.91                              | 55.46 %         |
| 900 - CAPITAL OUTLAY                                         | 308,297.00               | 257,962.00              | 177.93             | 23,483.93           | 234,478.07                             | 9.10 %          |
| <b>Department: 322 - SANITATION DEPARTMENT Total:</b>        | <b>3,134,000.00</b>      | <b>3,067,000.00</b>     | <b>200,636.82</b>  | <b>1,704,383.88</b> | <b>1,362,616.12</b>                    | <b>55.57 %</b>  |
| <b>Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>42,993.03</b>   | <b>-32,656.65</b>   | <b>-32,656.65</b>                      | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 023 - LANDFILL ACCOUNT</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - UNDESIGNATED</b>                  |                          |                         |                    |                    |                                        |                 |
| 230 - INTERGOVERNMENTAL REVENUES                       | 0.00                     | 0.00                    | 273.75             | 273.75             | 273.75                                 | 0.00 %          |
| 380 - TRANSFERS AND NON REVENUE RECEIPTS               | 250,000.00               | 250,000.00              | 31,385.26          | 153,125.50         | -96,874.50                             | 61.25 %         |
| <b>Department: 000 - UNDESIGNATED Total:</b>           | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>31,659.01</b>   | <b>153,399.25</b>  | <b>-96,600.75</b>                      | <b>61.36 %</b>  |
| <b>Department: 323 - LANDFILL</b>                      |                          |                         |                    |                    |                                        |                 |
| 600 - CONTRACTUAL SERVICES                             | 250,000.00               | 250,000.00              | 273.75             | 273.75             | 249,726.25                             | 0.11 %          |
| <b>Department: 323 - LANDFILL Total:</b>               | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>273.75</b>      | <b>273.75</b>      | <b>249,726.25</b>                      | <b>0.11 %</b>   |
| <b>Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>31,385.26</b>   | <b>153,125.50</b>  | <b>153,125.50</b>                      | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 107 - COMPUTER ASSESSMENTS</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - UNDESIGNATED</b>                      |                          |                         |                    |                    |                                        |                 |
| 330 - FINES AND FORFEITS                                   | 45,000.00                | 45,000.00               | 1,869.00           | 22,954.95          | -22,045.05                             | 51.01 %         |
| <b>Department: 000 - UNDESIGNATED Total:</b>               | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>1,869.00</b>    | <b>22,954.95</b>   | <b>-22,045.05</b>                      | <b>51.01 %</b>  |
| <b>Department: 112 - COMPUTER ASSESMENTS</b>               |                          |                         |                    |                    |                                        |                 |
| 600 - CONTRACTUAL SERVICES                                 | 45,000.00                | 45,000.00               | 3,168.79           | 15,667.63          | 29,332.37                              | 34.82 %         |
| <b>Department: 112 - COMPUTER ASSESMENTS Total:</b>        | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>3,168.79</b>    | <b>15,667.63</b>   | <b>29,332.37</b>                       | <b>34.82 %</b>  |
| <b>Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-1,299.79</b>   | <b>7,287.32</b>    | <b>7,287.32</b>                        | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 303 - INDUSTRIAL PARK BOND</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - UNDESIGNATED</b>                      |                          |                         |                    |                    |                                        |                 |
| 340 - MISCELLANEOUS                                        | 10,000.00                | 10,000.00               | 3,604.29           | 26,591.48          | 16,591.48                              | 265.91 %        |
| 380 - TRANSFERS AND NON REVENUE RECEIPTS                   | 2,000,000.00             | 2,000,000.00            | 0.00               | 0.00               | -2,000,000.00                          | 0.00 %          |
| <b>Department: 000 - UNDESIGNATED Total:</b>               | <b>2,010,000.00</b>      | <b>2,010,000.00</b>     | <b>3,604.29</b>    | <b>26,591.48</b>   | <b>-1,983,408.52</b>                   | <b>1.32 %</b>   |
| <b>Department: 600 - CAPITAL PROJECTS</b>                  |                          |                         |                    |                    |                                        |                 |
| 600 - CONTRACTUAL SERVICES                                 | 2,010,000.00             | 2,010,000.00            | 27,213.25          | 763,438.09         | 1,246,561.91                           | 37.98 %         |
| <b>Department: 600 - CAPITAL PROJECTS Total:</b>           | <b>2,010,000.00</b>      | <b>2,010,000.00</b>     | <b>27,213.25</b>   | <b>763,438.09</b>  | <b>1,246,561.91</b>                    | <b>37.98 %</b>  |
| <b>Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-23,608.96</b>  | <b>-736,846.61</b> | <b>-736,846.61</b>                     | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 310 - LINKAGE TAP PROJECT</b>                             |                          |                         |                    |                    |                                        |                 |
| <b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>        |                          |                         |                    |                    |                                        |                 |
| 900 - CAPITAL OUTLAY                                               | 0.00                     | 0.00                    | 0.00               | 31,533.33          | -31,533.33                             | 0.00 %          |
| <b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>31,533.33</b>   | <b>-31,533.33</b>                      | <b>0.00 %</b>   |
| <b>Fund: 310 - LINKAGE TAP PROJECT Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>31,533.33</b>   | <b>-31,533.33</b>                      | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 311 - PARKING MILL PROJECT</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - UNDESIGNATED</b>                      |                          |                         |                    |                    |                                        |                 |
| 230 - INTERGOVERNMENTAL REVENUES                           | 0.00                     | 0.00                    | 0.00               | 5,000.00           | 5,000.00                               | 0.00 %          |
| <b>Department: 000 - UNDESIGNATED Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,000.00</b>    | <b>5,000.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 656 - PARKING MILL PROJECT</b>              |                          |                         |                    |                    |                                        |                 |
| 600 - CONTRACTUAL SERVICES                                 | 0.00                     | 0.00                    | 0.00               | 5,000.00           | -5,000.00                              | 0.00 %          |
| <b>Department: 656 - PARKING MILL PROJECT Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,000.00</b>    | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
| <b>Fund: 311 - PARKING MILL PROJECT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018</b>                    |                          |                         |                    |                     |                                        |                 |
| <b>Department: 000 - UNDESIGNATED</b>                               |                          |                         |                    |                     |                                        |                 |
| 340 - MISCELLANEOUS                                                 | 10,000.00                | 10,000.00               | 735.37             | 22,951.99           | 12,951.99                              | 229.52 %        |
| 380 - TRANSFERS AND NON REVENUE RECEIPTS                            | 1,240,000.00             | 1,240,000.00            | 0.00               | 2,881,040.26        | 1,641,040.26                           | 232.34 %        |
| <b>Department: 000 - UNDESIGNATED Total:</b>                        | <b>1,250,000.00</b>      | <b>1,250,000.00</b>     | <b>735.37</b>      | <b>2,903,992.25</b> | <b>1,653,992.25</b>                    | <b>232.32 %</b> |
| <b>Department: 600 - CAPITAL PROJECTS</b>                           |                          |                         |                    |                     |                                        |                 |
| 600 - CONTRACTUAL SERVICES                                          | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 0.00 %          |
| 900 - CAPITAL OUTLAY                                                | 1,245,000.00             | 1,245,000.00            | 12,922.05          | 240,320.75          | 1,004,679.25                           | 19.30 %         |
| <b>Department: 600 - CAPITAL PROJECTS Total:</b>                    | <b>1,250,000.00</b>      | <b>1,250,000.00</b>     | <b>12,922.05</b>   | <b>240,320.75</b>   | <b>1,009,679.25</b>                    | <b>19.23 %</b>  |
| <b>Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-12,186.68</b>  | <b>2,663,671.50</b> | <b>2,663,671.50</b>                    | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| <b>Categor...</b>                                          | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|------------------------------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|-------------------------------------------------|-------------------------|
| <b>Fund: 375 - PARK AND REC TOURISM</b>                    |                                  |                                 |                            |                            |                                                 |                         |
| <b>Department: 000 - UNDESIGNATED</b>                      |                                  |                                 |                            |                            |                                                 |                         |
| 230 - INTERGOVERNMENTAL REVENUES                           | 1,850,000.00                     | 1,850,000.00                    | 157,722.41                 | 1,208,910.36               | -641,089.64                                     | 65.35 %                 |
| 340 - MISCELLANEOUS                                        | 0.00                             | 0.00                            | 1,904.73                   | 1,904.73                   | 1,904.73                                        | 0.00 %                  |
| 380 - TRANSFERS AND NON REVENUE RECEIPTS                   | 675,000.00                       | 675,000.00                      | 15,491,783.94              | 15,491,783.94              | 14,816,783.94                                   | 2,295.08 %              |
| <b>Department: 000 - UNDESIGNATED Total:</b>               | <b>2,525,000.00</b>              | <b>2,525,000.00</b>             | <b>15,651,411.08</b>       | <b>16,702,599.03</b>       | <b>14,177,599.03</b>                            | <b>661.49 %</b>         |
| <b>Department: 551 - PARK &amp; REC TOURISM</b>            |                                  |                                 |                            |                            |                                                 |                         |
| 375 - PARKS BOND 2020                                      | 750,000.00                       | 750,000.00                      | 112,504.00                 | 616,550.00                 | 133,450.00                                      | 82.21 %                 |
| 600 - CONTRACTUAL SERVICES                                 | 0.00                             | 0.00                            | 55,000.00                  | 55,000.00                  | -55,000.00                                      | 0.00 %                  |
| 800 - DEBT SERVICE                                         | 418,715.00                       | 418,715.00                      | 0.00                       | 4,278.50                   | 414,436.50                                      | 1.02 %                  |
| 900 - CAPITAL OUTLAY                                       | 1,106,285.00                     | 1,106,285.00                    | 0.00                       | 0.00                       | 1,106,285.00                                    | 0.00 %                  |
| 950 - TRANSFERS                                            | 250,000.00                       | 250,000.00                      | 0.00                       | 125,000.00                 | 125,000.00                                      | 50.00 %                 |
| <b>Department: 551 - PARK &amp; REC TOURISM Total:</b>     | <b>2,525,000.00</b>              | <b>2,525,000.00</b>             | <b>167,504.00</b>          | <b>800,828.50</b>          | <b>1,724,171.50</b>                             | <b>31.72 %</b>          |
| <b>Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>15,483,907.08</b>       | <b>15,901,770.53</b>       | <b>15,901,770.53</b>                            | <b>0.00 %</b>           |

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 04/30/2020**

| Categor...                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|-----------------|
| <b>Fund: 377 - MS 182 / MLK CORRIDOR REVITILIZATION PROJECT</b>        |                          |                         |                      |                      |                                        |                 |
| <b>Department: 318 - MS182/MLK</b>                                     |                          |                         |                      |                      |                                        |                 |
| 500 - SUPPLIES                                                         | 0.00                     | 0.00                    | 0.00                 | 1,136.45             | -1,136.45                              | 0.00 %          |
| <b>Department: 318 - MS182/MLK Total:</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>1,136.45</b>      | <b>-1,136.45</b>                       | <b>0.00 %</b>   |
| <b>Fund: 377 - MS 182 / MLK CORRIDOR REVITILIZATION PROJECT Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>1,136.45</b>      | <b>-1,136.45</b>                       | <b>0.00 %</b>   |
| <b>Report Surplus (Deficit):</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>15,067,453.22</b> | <b>21,580,907.69</b> | <b>21,580,907.69</b>                   | <b>0.00 %</b>   |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|
| 001 - GENERAL FUND               | 0.00                     | 0.00                    | -472,157.30          | 3,781,391.30         | 3,781,391.30                           |
| 002 - RESTRICTED POLICE FUND     | 0.00                     | 0.00                    | 637.00               | 6,603.07             | 6,603.07                               |
| 003 - RESTRICTED FIRE FUND       | 0.00                     | 0.00                    | -8,101.71            | -191,170.75          | -191,170.75                            |
| 015 - AIRPORT FUND               | 0.00                     | 0.00                    | 12,681.77            | 57,215.02            | 57,215.02                              |
| 016 - RESTRICTED AIRPORT         | 0.00                     | 0.00                    | 13,203.52            | 3,187.24             | 3,187.24                               |
| 022 - ENVIRONMENTAL SERVICES     | 0.00                     | 0.00                    | 42,993.03            | -32,656.65           | -32,656.65                             |
| 023 - LANDFILL ACCOUNT           | 0.00                     | 0.00                    | 31,385.26            | 153,125.50           | 153,125.50                             |
| 107 - COMPUTER ASSESSMENTS       | 0.00                     | 0.00                    | -1,299.79            | 7,287.32             | 7,287.32                               |
| 303 - INDUSTRIAL PARK BOND       | 0.00                     | 0.00                    | -23,608.96           | -736,846.61          | -736,846.61                            |
| 310 - LINKAGE TAP PROJECT        | 0.00                     | 0.00                    | 0.00                 | -31,533.33           | -31,533.33                             |
| 311 - PARKING MILL PROJECT       | 0.00                     | 0.00                    | 0.00                 | 0.00                 | 0.00                                   |
| 319 - PUBLIC IMPROVEMENT BOND    | 0.00                     | 0.00                    | -12,186.68           | 2,663,671.50         | 2,663,671.50                           |
| 375 - PARK AND REC TOURISM       | 0.00                     | 0.00                    | 15,483,907.08        | 15,901,770.53        | 15,901,770.53                          |
| 377 - MS 182 / MLK CORRIDOR REVI | 0.00                     | 0.00                    | 0.00                 | -1,136.45            | -1,136.45                              |
| <b>Report Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>15,067,453.22</b> | <b>21,580,907.69</b> | <b>21,580,907.69</b>                   |



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 Utilities – Electric Department**  
**Budget Year 2020 (10/2019-9/2020) Report**  
**As of April 30, 2020**

**\*\*PRELIMINARY**

|                                    | <b>Total<br/>2020<br/>Budget</b> | <b>Period<br/>Activity</b> | <b>Budget<br/>Year-to-Date<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|------------------------------------|----------------------------------|----------------------------|---------------------------------------------|-------------------------------------------------|-------------------------|
| <b><u>Revenues</u></b>             |                                  |                            |                                             |                                                 |                         |
| Electric Sales                     | \$ 41,465,000                    | \$ 2,421,902               | \$ 21,243,681                               | (20,221,319)                                    | 51.23%                  |
| Other Revenue                      | 1,742,000                        | 122,100                    | 1,058,084                                   | (683,916)                                       | 60.74%                  |
| <b>Total Revenue</b>               | <b>\$ 43,207,000</b>             | <b>\$ 2,544,002</b>        | <b>\$ 22,301,765</b>                        | <b>(20,905,235)</b>                             | <b>51.62%</b>           |
| <b><u>Expenses</u></b>             |                                  |                            |                                             |                                                 |                         |
| Purchased Power Expense            | \$ 32,700,000                    | \$ 1,799,246               | \$ 15,916,546                               | 16,783,454                                      | 48.67%                  |
| Payroll Expenses                   | 2,384,863                        | 172,451                    | 1,373,782                                   | 1,011,081                                       | 57.60%                  |
| Operating Expenses                 | 1,021,500                        | 96,200                     | 546,274                                     | 475,226                                         | 53.48%                  |
| Maintenance Expense                | 1,295,500                        | 95,125                     | 635,835                                     | 659,665                                         | 49.08%                  |
| Capital Expense                    | 4,362,099                        | 365,000                    | 3,000,516                                   | 1,361,583                                       | 68.79%                  |
| Debt Expense                       | 490,925                          | 2,160                      | 480,123                                     | 10,802                                          | 97.80%                  |
| Tax Equivalency                    | 1,365,000                        | 113,750                    | 796,250                                     | 568,750                                         | 58.33%                  |
| <b>Total Expenses</b>              | <b>\$ 43,619,887</b>             | <b>\$ 2,643,932</b>        | <b>\$ 22,749,326</b>                        | <b>20,870,561</b>                               | <b>52.15%</b>           |
| <b>Total Revenue Over Expenses</b> | <b>\$ (412,887)</b>              | <b>\$ (99,930)</b>         | <b>\$ (447,561)</b>                         | <b>\$ (34,674)</b>                              | <b>108.40%</b>          |

**\*\*Note:** Actuals based on estimates due to timing of month-end close, final revenue billings, and month-end expense accruals.



**Starkville Utilities – Water & Sewer Department**  
**Budget Year 2020 (10/2019-9/2020) Report**  
**As of April 30, 2020**

**\*\*PRELIMINARY**

|                                     | <b>Total<br/>2020<br/>Budget</b> | <b>Period<br/>Activity</b> | <b>Budget<br/>Year-to-Date<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|-------------------------------------|----------------------------------|----------------------------|---------------------------------------------|-------------------------------------------------|-------------------------|
| <b><u>Revenues</u></b>              |                                  |                            |                                             |                                                 |                         |
| Water & Sewer Sales Revenues        | \$ 6,700,000                     | \$ 493,831                 | \$ 3,730,059                                | (2,969,941)                                     | 55.67%                  |
| Other Revenues                      | 2,079,761                        | 32,100                     | 623,615                                     | (1,456,146)                                     | 29.98%                  |
| <b>Total Revenues</b>               | <b>\$ 8,779,761</b>              | <b>\$ 525,931</b>          | <b>\$ 4,353,674</b>                         | <b>(4,426,087)</b>                              | <b>49.59%</b>           |
| <b><u>Expenses</u></b>              |                                  |                            |                                             |                                                 |                         |
| Payroll Expense                     | \$ 1,796,908                     | \$ 135,124                 | \$ 1,094,969                                | 701,939                                         | 60.94%                  |
| Operating Expense                   | 1,407,500                        | 95,360                     | 827,127                                     | 580,373                                         | 58.77%                  |
| Maintenance Expense                 | 2,112,255                        | 150,254                    | 1,332,262                                   | 779,993                                         | 63.07%                  |
| Capital Expense                     | 2,129,250                        | 154,546                    | 811,331                                     | 1,317,919                                       | 38.10%                  |
| Debt Expense                        | 1,496,575                        | 44,342                     | 464,013                                     | 1,032,562                                       | 31.00%                  |
| <b>Total Expenses</b>               | <b>\$ 8,942,488</b>              | <b>\$ 579,626</b>          | <b>\$ 4,529,702</b>                         | <b>4,412,786</b>                                | <b>50.65%</b>           |
| <b>Total Revenues Over Expenses</b> | <b>\$ (162,727)</b>              | <b>\$ (53,695)</b>         | <b>\$ (176,028)</b>                         | <b>\$ (13,301)</b>                              | <b>108.17%</b>          |

**\*\*Note:** Actuals based on estimates due to timing of month-end close, final revenue billings, and month-end expense accruals.



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

**AGENDA ITEM DEPT.:** Fire Department  
**AGENDA DATE:** 05/19/2020  
**PAGE:** 1

**SUBJECT:** Request permission to apply for an Assistance to Firefighters Grant for Personal Protective Equipment for Covid19. This grant would be in the amount of \$27,000. This is an 85/15 grant match.

**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

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**SUGGESTED MOTION:** Move approval to allow SFD permission to apply for an Assistance to Firefighters Grant. This grant would be in the amount of \$27,000. This is an 85/15 grant match.

## 2019 Covid-19 Supplemental Grant Program

### Assistance to Firefighter Grants

*JMCM Consulting*

*334-864-0094*

A special application period for Biohazard PPE for response to Covid-19 or other related emergencies has been authorized by Congress that allows departments to apply for Personal Protective Equipment related to response to these type incidents. There is an allocation of \$100 million dollars for this funding and it will be competitively requested just like or AFG funds. All standard AFG rules apply.

This process is limited to ***PPE Equipment for BIOHAZARD ONLY***. There is no money allocated for any type firefighting equipment. Here are the only items that may be requested and they are all disposable:

- *Respirators*
- *Eye Protection*
- *Isolation Gowns*
- *Protective Coveralls*
- *Gloves*
- *Footwear Covers*
- *Surgical type face mask.*

This grant application closes on May 15<sup>th</sup>, 2020 at 4PM Central time. Anticipated awards are in June, 2020. Microgrant request for \$3000.00 federal dollars are allowed and total request for up to \$1,000,000 can be made.

We have reviewed this grant application and have developed a strategy we feel will best address the process. Here are our recommendations:

- Grant applications would be best requested in 3 categories based upon total annual call volume. I just cannot imagine huge dollar value grants being awarded for relatively inexpensive disposable equipment. We think the best course of action is to use call volume as the weight factor for request size.
- Equipment Package request to ***ONLY*** include the items listed above in a quantity equal to total dollar value. We feel this is the best option to allow all departments to potentially receive some resources so that personnel will be protected when making responses.
- Package Size, see below
  - ***MICROGRANT OF \$3125.00***
    - ***Department that responded to 99 or less TOTAL CALLS in 2019. This will be an assortment of all the listed items above that can be purchased for smaller department response. Department match \$150, JMCM FEE \$250.00 if awarded.***

- **MID RANGE OF \$10,500.00**
  - ***Department that responded to between 100 and 799 TOTAL CALLS in 2019. This will be an assortment of all the listed items above that can be purchased for mid size department response. Department match \$500.00, JMCM Fee \$500.00 if awarded***
  
- **HIGH RANGE OF \$26,250.00**
  - ***Departments that responded to greater than 800 TOTAL CALLS in 2019. This would be an assortment of all the listed items above that can be purchased for larger size department response. Department match \$1250, JMCM Fee \$1200.00 if awarded***

**NEXT STEPS:**

- **SEND AN INTEREST EMAIL TO [aswhite@jmcmconsulting.com](mailto:aswhite@jmcmconsulting.com) with "I WANT TO APPLY FOR COVID" in the subject line. Include the following:**
  - **Department name**
  - **Your Name**
  - **Your telephone number easiest to reach you at**
  - **Your email address**
- If you submitted an application for the 2019 AFG process through us, we will have everything we need to file the application other than a one page supplemental sheet. This will be sent out once you send us your interest.
- If you did not submit an AFG application for 2019, Call 334-864-0094 for help.
- Current signed contracts for services will be used for this application. No additional work required. If you send it in, we will assume you wanted us to do it.
- This is not limited to EMS agencies. I encourage you to apply since this hazard reaches all sectors of emergency service. YOUR DEPARTMENT NEEDS TO BE PREPARED...REGARDLESS IF YOU THINK SO NOW OR NOT. We are in a different world now and I assure you that you cannot avoid being exposed at some point regardless of the emergency you respond to.
- **THE ABSOLUTE DROP DEAD, NO WAY TO GET IT DONE DEADLINE TO HAVE EVERYTHING BACK IS MAY 7<sup>TH</sup>, 2020.**



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

**AGENDA ITEM DEPT.:** Police  
**AGENDA DATE:** 05-19-20  
**PAGE:** 1 of 19

**SUBJECT:** The Starkville Police Department is requesting permission to apply for the Justice Assistance Grant for FY21 Funding in the area of equipment. This request for funding is for four (4) Taser X26P electronic control weapons. We are requesting for a waiver match wavier and 100% funding from the State of Mississippi Sub-Grant.

**AMOUNT & SOURCE OF FUNDING:** \$4,564.00 reimbursable through the JAG Grant

**FISCAL NOTE:**

**AUTHORIZATION HISTORY:** Yearly Grant Funding

**REQUESTING  
DEPARTMENT:** Starkville Police Department

**DIRECTOR'S  
AUTHORIZATION:** Chief M. Ballard

**FOR MORE INFORMATION CONTACT:** Corporal Christopher Jackson 662-323-4131

---

**SUGGESTED MOTION:**

Move approval for the Police Department to apply for FY21 Funding with the Justice Assistance Grant for funding of Equipment. If granted the match wavier, the grant will be 100% reimbursable.



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

**SUBGRANT APPLICATION SUMMARY**

DPSP USE  
ONLY

Grant No.

|                                                                                                                                                                                                                                     |  |                                                                                                                                                      |                                                                                                       |                                                                                                                                                           |   |       |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------|---|
| <b>1. Applicant (Name, Address, Zip, Phone, Email)</b><br>City of Starkville<br>110 W. Main Street<br>Starkville, MS 39759<br>(662)323-4131<br>c.jackson@cityofstarkville.org                                                       |  | <b>2. Project Director (Name, Address, Zip, Phone)</b><br>Cpl. Christopher Jackson<br>101 E. Lampkin Street<br>Starkville, MS 39759<br>(662)769-4425 |                                                                                                       | <b>3. Financial Officer (Name, Title, Address, Zip, Phone)</b><br>Lesha Hardin, City Clerk<br>110 W. Main Street<br>Starkville, MS 39759<br>(662)323-2525 |   |       |   |
| <b>4. Project Title</b><br><p style="text-align: center;"><b>Local Law Enforcement</b></p>                                                                                                                                          |  |                                                                                                                                                      | <b>5. DUNS Number:</b> <u>782430557</u><br><b>Tax ID. Number:</b> <u>64-6001082</u>                   |                                                                                                                                                           |   |       |   |
| <b>6. Type of Application</b> <input type="checkbox"/> Initial <input type="checkbox"/> 2 <sup>nd</sup> Yr. or <input checked="" type="checkbox"/> <u>1</u> Yr. Funding<br><input type="checkbox"/> Continuation of Grant No. _____ |  |                                                                                                                                                      | <b>7. Desired Project Duration</b> <u>12</u> Months<br>Start Date: 10/01/2020<br>End Date: 09/30/2020 |                                                                                                                                                           |   |       |   |
| <b>8. Brief Project Summary (required)</b>                                                                                                                                                                                          |  |                                                                                                                                                      |                                                                                                       |                                                                                                                                                           |   |       |   |
| <b>9. Budget Category</b>                                                                                                                                                                                                           |  | <b>Requested</b>                                                                                                                                     |                                                                                                       | <b>Approved by DPSP</b>                                                                                                                                   |   |       |   |
| a. Personnel                                                                                                                                                                                                                        |  |                                                                                                                                                      |                                                                                                       |                                                                                                                                                           |   |       |   |
| b. Fringe Benefits                                                                                                                                                                                                                  |  |                                                                                                                                                      |                                                                                                       |                                                                                                                                                           |   |       |   |
| c. Equipment                                                                                                                                                                                                                        |  | \$4,564.00                                                                                                                                           |                                                                                                       |                                                                                                                                                           |   |       |   |
| d. Travel                                                                                                                                                                                                                           |  |                                                                                                                                                      |                                                                                                       |                                                                                                                                                           |   |       |   |
| e. Operating Expense                                                                                                                                                                                                                |  |                                                                                                                                                      |                                                                                                       |                                                                                                                                                           |   |       |   |
| f. Contractual Services                                                                                                                                                                                                             |  |                                                                                                                                                      |                                                                                                       |                                                                                                                                                           |   |       |   |
| g. Miscellaneous                                                                                                                                                                                                                    |  |                                                                                                                                                      |                                                                                                       |                                                                                                                                                           |   |       |   |
| Total Project Budget                                                                                                                                                                                                                |  |                                                                                                                                                      |                                                                                                       |                                                                                                                                                           |   |       |   |
| <b>10. Source of Funds</b>                                                                                                                                                                                                          |  | Federal                                                                                                                                              | %                                                                                                     | St/Local Match                                                                                                                                            | % | Total | % |
| Requested Budget                                                                                                                                                                                                                    |  | \$4,564.00                                                                                                                                           | 100                                                                                                   | \$0.00                                                                                                                                                    | 0 |       |   |
| <b>11. Number of pages in this application</b>                                                                                                                                                                                      |  | <u>12</u>                                                                                                                                            |                                                                                                       |                                                                                                                                                           |   |       |   |

Chief Administrative Officer (Signature and Date)

Project Director (Signature and Date)

Chief Administrative Officer (Type or Print)

Financial Officer (Signature and Date)



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

DPSP USE  
ONLY  
Grant No.

**PROJECT PLAN AND SUPPORTING DATA**

**PART I. STATEMENT OF PROBLEM**

The City of Starkville, Starkville Police Department is comprised of 60 sworn officers and a civilian support staff consisting of 10 personnel. The population of The City of Starkville is estimated at 25,352 in 2017 with an additional 2018 Mississippi State University enrollment of 22,201. The department is distributed into two detachments with various squads to serve the community in countless functions. The City of Starkville takes pride in providing exceptional training to its officers as well as officers in neighboring jurisdictions. The Starkville Police Department is one of the few municipal departments both state and nationally accredited through CALEA (Commission on Accreditation for Law Enforcement).

It is the mission of The Starkville Police Department to safeguard the lives and property of the people we serve. Our role is to enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of police authority and the constitutional rights of all persons. It is our belief that the citizens of Starkville deserve to have an exemplary police agency. The City of Starkville actively deters crime, aggressively pursues suspects and vigorously convicts those that commit crimes within our community. The Starkville Police Department is resolute in providing a safe community for all who reside, visit or commute to enjoy all the amenities of a college town.

Crime is never guaranteed to completely cease in our community; however, numerous tools are at the agency's disposal, which can elevate the chances of a successful and safe outcome. These tools include but are not limited to continued education, prevent planning and added equipment. Maintaining a vigilant watch over these tools is one way this agency remains at a high level of readiness. One of the areas that the Starkville Police Department would like to increase is the ability for us to apprehend offenders safely. With the potential for offenders to become violent and attack police during calls for service or while patrolling, Tasers would be greatly beneficial for officer

safety. These tools would expand on the department's Taser inventory and would be provided to officers who do not currently carry them. These tools would also provide an additional resource at the officer's disposal. These devices will additionally assist officers in maintaining an appropriate and proper social distance.



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

DPSP USE  
ONLY  
  
Grant No.

**PROJECT PLAN AND SUPPORTING DATA**

**PART II. OBJECTIVES AND PROJECTED IMPACT**

The Starkville Police Department understands that there will always be crime in our city ranging from traffic to violent offenses. Officers do their best with the current tools at their disposal to protect and serve the community. The additional less lethal options will significantly improve officers' safety and the safety of every citizen inside the City of Starkville.

With additional less lethal options such as Tasers, officer will be able to safely apprehend suspects who become violent towards police and bystanders. Officers will not have to risk injury to themselves or the suspect with the use of these tools.

The ability for every officer in the Starkville Police Department to have these tools would greatly increase productivity and safety; however, as mentioned in the problem statement, not all officers possess these tools. As changes in the economy effect many departments, budgets cuts and standstills become an issue. The Starkville Police Department is growing due to the increased population and student registration for the university. The current budget has not grown in accordance to current population growth.

The addition of more Tasers would give the Starkville Police Department assistance in continuing to keep officers at a high level of readiness that the community has come to expect. By using instructors within the department, training on the use of Taser's will ensure that the officers will be up to date on all practices.



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

|                                                 |
|-------------------------------------------------|
| <p>DPSP USE<br/>ONLY</p> <p>Grant No. _____</p> |
|-------------------------------------------------|

**PROJECT PLAN AND SUPPORTING DATA**

**PART III. IMPLEMENTATION**

To accomplish the most desirable outcome, the process for the implementation will begin as soon as funding is received. Following training of the use of Tasers, the officer will be issued this equipment. Training the officer on the use of equipment enhances the longevity of the equipment and instills a needed refresher for officers.

Time Table for Accomplishment of Goals

| Months 0-2 | Months 2-3 |
|------------|------------|
|------------|------------|

|                         |  |
|-------------------------|--|
| Acquire equipment-----I |  |
|-------------------------|--|

|                                      |  |
|--------------------------------------|--|
| Training and Utilize Equipment-----I |  |
|--------------------------------------|--|

During the grant year, there will be one project manager, Corporal Christopher Jackson, which will comply with all reporting, budget submissions and PMT reporting as required. The supply Sergeant will issue the Taser devices and notify the project manager of the location of the equipment anytime it is reissued.



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

**SUSTAINABILITY PLAN**

DPSP USE  
ONLY

Grant No.

**PART IV:**

It is the intention of the Starkville Police Department to continue to train and utilize less lethal force options. Replacement of these older Tasers will take place as the budget and monies within the department become available. Currently as this equipment ages or fails, the supply Sergeant will either have this equipment repaired or replaced with new equipment using the current budget.

The purchase of four (4) Taser X26Ps will assist the department by providing officers on patrol with efficient tools to serve the community, the Starkville Police Department will have no issues with sustaining, maintaining and repairing these and future equipment as it is needed.



**STATE OF MISSISSIPPI**  
**DEPARTMENT OF PUBLIC SAFETY**  
**DIVISION OF PUBLIC SAFETY PLANNING**  
**BUDGET SUMMARY**

DPSP USE  
ONLY  
  
Grant No.

| BUDGET CATEGORY                        | REQUESTED<br>BUDGET | DPSP USE ONLY<br>APPROVED BUDGET |
|----------------------------------------|---------------------|----------------------------------|
| <b>A. PERSONNEL:</b>                   |                     |                                  |
| <b>TOTAL PERSONNEL</b>                 |                     |                                  |
| <b>B. FRINGE</b>                       |                     |                                  |
| 2. FICA Match                          |                     |                                  |
| 3. Retirement Match                    |                     |                                  |
| 4. Other                               |                     |                                  |
| <b>TOTAL FRINGE</b>                    |                     |                                  |
| <b>C. EQUIPMENT</b>                    |                     |                                  |
| <b>TOTAL EQUIPMENT</b>                 | <b>\$4,564.00</b>   |                                  |
| <b>D. TRAVEL</b>                       |                     |                                  |
| 2. Commercial Carrier                  |                     |                                  |
| 3. Meals                               |                     |                                  |
| 4. Lodging                             |                     |                                  |
| 5. Other                               |                     |                                  |
| <b>TOTAL TRAVEL</b>                    |                     |                                  |
| <b>E. OPERATING EXPENSE</b>            |                     |                                  |
| 2. Rental                              |                     |                                  |
| 3. Printing and Reproduction           |                     |                                  |
| 4. Communications (Telephone, Postage) |                     |                                  |
| 5. Other                               |                     |                                  |
| <b>TOTAL OPERATIONAL EXPENSES</b>      |                     |                                  |
| <b>F. CONTRACTUAL SERVICES</b>         |                     |                                  |
| 2. Contracts w/Organizations           |                     |                                  |
| <b>TOTAL CONTRACTUAL SERVICES</b>      |                     |                                  |
| <b>G. MISCELLANEOUS</b>                |                     |                                  |
| 2. Training Materials                  |                     |                                  |
| 3. Other                               |                     |                                  |
| <b>TOTAL MISCELLANEOUS</b>             |                     |                                  |
| <b>H. TOTAL PROJECT BUDGET</b>         | <b>\$4,564.00</b>   |                                  |

**SUMMARY FUNDING DATA**

|                  | Federal    | %   | State/Local | %   | TOTAL      | %   |
|------------------|------------|-----|-------------|-----|------------|-----|
| REQUESTED BUDGET | \$4,564.00 | 100 | 0.00        | 0.0 | \$4,564.00 | 100 |
| APPROVED BUDGET  |            |     |             |     |            |     |

Budget Prepared By: Corporal Christopher Jackson



**STATE OF MISSISSIPPI**  
**DEPARTMENT OF PUBLIC SAFETY**  
**DIVISION OF PUBLIC SAFETY PLANNING**  
**BUDGET NARRATIVE**

DPSP USE  
ONLY  
Grant No.

**PART VI:**

The Starkville Police Department is requesting funds from the Justice Assistance Grant in the field of equipment for the purchase of four (4) Taser X26Ps with batteries. The purchase will allow the Starkville Police Department to equip officers with adequate less than lethal tools. The breakdown is as follows:

Equipment:

| Type of Equipment | Quantity | Unit Price | Total Price     |
|-------------------|----------|------------|-----------------|
| Taser X26P        | 4        | \$1,065.00 | \$4,260.00      |
| XPPM (battery)    | 4        | \$76.00    | <u>\$304.00</u> |
|                   |          |            | \$4,564.00      |

Concerning this purchase, it is the hope of the Starkville Police Department, that equipping officers with these invaluable tools, it will strengthen the professional appearance and safety of our law enforcement community. In addition to this, the agency believes that the efficiency of the work produced will increase in the day-to-day operations of these officers. The project coordinator, Corporal Christopher Jackson, will manage the funds and show whatever proof is requested and required by the Federal Government concerning paperwork, proof of payment, invoices and implantation of the equipment.

Once funds are approved, our agency will order and purchase the equipment. Once received, officers will be trained and issued the needed equipment. Obligatory paperwork will be on hand should it be needed for proof and used for a reimbursement request through the state.



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

**BUDGET NARRATIVE**

DPSP USE  
ONLY  
Grant No.

**PART VI:**

The City of Starkville requests a match wavier for the local funding portion of the Justice Assistance Sub-Grant. Unfortunately, this request is due to the global COVID19 pandemic. Prior to Mississippi Governor Reeves' Executive Shelter in Place Orders, Mississippi State University closed its doors to students. This was a necessity task to protect the student and community health.

The pandemic has caused detrimental consequences to the City of Starkville's economy. Due to the pandemic, the City of Starkville has lost an estimated 35% of its annual sales tax revenue. A conservative loss estimate of 1.3 million dollars from the city's general fund. Heartfelt but necessary furloughs of 42 city positions. The City of Starkville is unable to forecast the long-term economic effects of the pandemic, but remains hopeful in recovery efforts.

The economic impact is staggering to our local community. According to the US Census, Starkville, MS has a poverty rate of 32.2%. The State of Mississippi poverty rate is 22.6%. The City of Starkville poverty rate is significantly higher than the rest of the state. The COVID19 pandemic has further complicated local economics. Many local businesses have permanently closed their door. This domino effect leaves an uncertain financial future for the community.

Due to this large financial loss and economic blow, the City of Starkville humbly requests a match waiver for grant funding.



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

**DPSP Use  
Only**

**Grant No.**

**PART VII: EVALUATION PLAN**

With the purchase, training and use of the Tasers and flashlights, immediate results will be seen.

Officers will be able to safely arrest suspects with minimal injury with the use of these less than lethal Tasers.

Officers will be able to safely patrol, deter crime, gather evidence and apprehend suspects. This will essentially make the community safer for residence, students and visitors.



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

**NON-SUPLANT CERTIFICATION**

**DPSP Use  
Only**

**Grant No.**

**PART VIII:**

The City of Starkville (Applicant) hereby assures that the federal funds will not be used to supplant state or local funds and those federal funds will be used to supplement existing funds for program activities and not to replace those funds that have been appropriated for the same purpose.

**Signature:** \_\_\_\_\_  
(Chief Executive Officer)

**Title:** Mayor

**Date:** \_\_\_\_\_



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

**DPSP USE  
ONLY**

**Grant No.**

**EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE**

**PART IX:**

- A. The City of Starkville (Applicant) hereby certifies that it has formulated an Equal Employment Opportunity Program in accordance with 28 CFR 42, 301, et seq., Subpart E of the Code of Federal Regulations, and that it is on file in the office of:

Name Mayor Lynn Spruill

Address 110 West Main Street Starkville, MS 39759

Title Mayor

for review or audit by officials of the Division of Public Safety Planning or the Office Programs, U.S. Department of Justice as required by relevant laws or regulations.

- B. The City of Starkville (Applicant) hereby certifies that it is in compliance with the terms and conditions of 28 CFR 42, 301, et seq., and is not required to file an Equal Employment Opportunity Program.

**U.S. DEPARTMENT OF JUSTICE  
OFFICE OF JUSTICE PROGRAMS**

**Edward Byrne Justice Assistance Grant Program FY 2019 Local Solicitation**

**Certifications and Assurances by the Chief Executive of the Applicant Government**

On behalf of the applicant unit of local government named below, in support of that locality's application for an award under the FY 2019 Edward Byrne Justice Assistance Grant ("JAG") Program, and further to 34 U.S.C. § 10153(a), I certify to the Office of Justice Programs ("OJP"), U.S. Department of Justice ("USDOJ"), that all of the following are true and correct:

1. I am the chief executive of the applicant unit of local government named below, and I have the authority to make the following representations on my own behalf as chief executive and on behalf of the applicant unit of local government. I understand that these representations will be relied upon as material in any OJP decision to make an award, under the application described above, to the applicant unit of local government.
2. I certify that no federal funds made available by the award (if any) that OJP makes based on the application described above will be used to supplant local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities.
3. I assure that the application described above (and any amendment to that application) was submitted for review to the governing body of the unit of local government (e.g., city council or county commission), or to an organization designated by that governing body, not less than 30 days before the date of this certification.
4. I assure that, before the date of this certification— (a) the application described above (and any amendment to that application) was made public; and (b) an opportunity to comment on that application (or amendment) was provided to citizens and to neighborhood or community-based organizations, to the extent applicable law or established procedure made such an opportunity available.
5. I assure that, for each fiscal year of the award (if any) that OJP makes based on the application described above, the applicant unit of local government will maintain and report such data, records, and information (programmatic and financial), as OJP may reasonably require.
6. I have carefully reviewed 34 U.S.C. § 10153(a)(5), and, with respect to the programs to be funded by the award (if any), I hereby make the certification required by section 10153(a)(5), as to each of the items specified therein.

\_\_\_\_\_  
Signature of Chief Executive of the Applicant Unit of  
Local Government

\_\_\_\_\_  
Date of Certification

\_\_\_\_\_  
Printed Name of Chief Executive

\_\_\_\_\_  
Title of Chief Executive

\_\_\_\_\_  
Name of Applicant Unit of Local Government



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

**AGENDA ITEM DEPARTMENT:** SES  
**AGENDA DATE:** May 19, 2020  
**PAGE:** 1 of 2

**SUBJECT:** Request approval to replacing the engine to the 2007 International Tymco sweeper in the amount of \$24,006.50.

**AMOUNT & SOURCE OF FUNDING:** 022-322-630-360

The engine has been pulled at H & O Truck & Trailer Repair, Inc. to diagnose the problem. It was determined that a new engine is needed. Due to cost of diagnosis, putting the bad motor back in the truck and towing for a second quote, it is best to repair the truck at H & O, who normally works on the truck.

**REQUESTING**  
**DEPARTMENT:** Sanitation & Environmental  
Services

**DIRECTOR'S**  
**AUTHORIZATION:** Calvin Ware  
Director of SES

**FOR MORE INFORMATION CONTACT:** Calvin Ware, 662-617-2912

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**STAFF RECOMMENDATION:**

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**SUGGESTED MOTION:**

H&O TRUCK&TRAILER REPAIR L.L.C.

1561 HWY 45N

# Estimate

| DATE      | ESTIMATE # |
|-----------|------------|
| 2/24/2020 | 1160       |

|                                                                                     |
|-------------------------------------------------------------------------------------|
| NAME / ADDRESS                                                                      |
| CITY OF STARKVILLE<br>SANITATION DIVISON<br>110 WEST MAIN ST<br>STARKVILLE MS 39759 |

|               |                        |     |  |       |           |      |           |
|---------------|------------------------|-----|--|-------|-----------|------|-----------|
| P.O. NO.      |                        | REP |  | MODEL |           | SER# |           |
|               |                        |     |  | JJS   | INT       |      |           |
| ITEM          | DESCRIPTION            |     |  | QTY   | COST      |      | TOTAL     |
| MISC          | 5010228R92 ENGINE      |     |  | 1     | 17,506.50 |      | 17,506.50 |
| FREIGHT       | FREIGHT                |     |  | 1     | 350.00    |      | 350.00    |
| MISC          | OIL ANTIFREEZE ETC.    |     |  | 1     | 1,000.00  |      | 1,000.00  |
| LABOR         | REPLACE ENGINE ASSY... |     |  | 50    | 100.00    |      | 5,000.00  |
| SHOP SUPPLIES | MISC SUPPLIES          |     |  |       | 3.00%     |      | 150.00    |
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**CITY OF STARKVILLE COVERSHEET  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE: May 19, 2020**  
**PAGE: 1**

**SUBJECT** Request authorization to advertise for bids for the rehab of the sanitary sewer collection system in the GreenOaks neighborhood for area A and area B.

**AMOUNT & SOURCE OF FUNDING:** 2020 Budget

**FISCAL NOTE:**

**AUTHORIZATION HISTORY:**

Approval was granted during the September 17, 2019 BOA meeting for Garver, LLC to begin the investigation and design for the Green Oaks Water and Sewer Rehabilitation.

**REQUESTING  
DEPARTMENT:** Utilities

**DIRECTOR'S  
AUTHORIZATION:** Terry Kemp, General Manager

**FOR MORE INFORMATION CONTACT:** Terry Kemp 323-3133

---

**SUGGESTED MOTION:**

---

Move approval for to advertise for bids for the rehab of the sanitary sewer collection system in the GreenOaks neighborhood for area A and area B.



CONTRACT "A"

CONTRACT "B"



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

**AGENDA ITEM NO:**  
**AGENDA DATE: May 19,2020**  
**PAGE: 1**

**SUBJECT** Request authorization to advertise for bids for the construction of the Starkville Utilities electric operations center expansion and renovations to allow combining water and electric operation at one site.

**AMOUNT & SOURCE OF FUNDING:** 2020 Budget

**FISCAL NOTE:**

**AUTHORIZATION HISTORY:**

Approval was granted during the January 21,2020 BOA meeting to authorize for JBHM architecture to develop plans and bid package for expansion of the Starkville Utilities electric operations center to allow combining water and electric operation at one site.

**REQUESTING  
DEPARTMENT:** Utilities

**DIRECTOR'S  
AUTHORIZATION:** Terry Kemp, General Manager

**FOR MORE INFORMATION CONTACT:** Terry Kemp 323-3133

---

**SUGGESTED MOTION:**

---

Move approval for to advertise for bids for the construction of the Starkville Utilities electric operations center expansion and renovations





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

**AGENDA ITEM NO:**  
**AGENDA DATE: May 19, 2020**  
**PAGE: 1**

**SUBJECT:** Request authorization for Summit Truck Group of Tupelo, MS for transmission repair work to be completed by an ASE-Certified Mechanic on the Electric Division Bucket truck number 46, not to exceed \$6,325.29.

**AMOUNT & SOURCE OF FUNDING:** 2020 Budget

**FISCAL NOTE:**

**AUTHORIZATION HISTORY:**

**REQUESTING  
DEPARTMENT:** Utilities

**DIRECTOR'S  
AUTHORIZATION:** Terry Kemp, General Manager

**FOR MORE INFORMATION CONTACT:** Terry Kemp 323-3133

Summit Truck is certified to work on this type of equipment and can complete the repair within the time constraints. This is a critical piece of equipment for the Electric Division. We checked the surrounding area, and Summit is the only one that is able and willing to do the transmission repair.

---

**SUGGESTED MOTION:**

---

Move approval to transmission repair work to be completed by an ASE-Certified Mechanic on the Electric Division Bucket truck number 46, not to exceed \$6,325.29.

# SUMMIT TRUCK GROUP

1007 INTERNATIONAL DR. - TUPELO, MS 388045814

Phone: (1) 662-8423401 - Fax: (1) 662-8420172

Estimate Number: 2878291 - RO Number: 165423777

Service Writer: Michael Davis - Date: 5/11/2020 12:29 PM (C)



Currency: USD

**Unit No:**

**Starkville, City Of**

VIN: 1GDT7H4J1SJ511218  
Model: Incomplete - Chassis Cab (Number of Cab Unknown) GMC C7  
Engine: CAT Diesel  
Make: GMC  
Mileage: 0 Eng Hrs: 0

Contact Name: STARKVILE UTILITIES  
Position: service-primary  
Phone: (601) 323-1900  
E-Mail: jforrester@starkvilleutilities.com  
PO Number:

| Operation (Un-Sectioned)                      | Labor Cost | Parts Cost | Core Charge | Total Cost |
|-----------------------------------------------|------------|------------|-------------|------------|
| Initial Diagnostics                           | \$276.00   | \$0.00     | \$0.00      | \$276.00   |
| REPLACE TRANSMISSION AND FLUSH SYSTEM         | \$1,794.00 | \$3,519.19 | \$0.00      | \$5,313.19 |
| (1) TRANSMISSION<br>(36) FLUID - TRANSMISSION |            |            |             |            |

**Notes:** [5/11/2020 12:29 PM] - Dealer: CHECK TRANSMISSION

| Summary            |            |
|--------------------|------------|
| <b>Parts:</b>      | \$3,519.19 |
| <b>Core:</b>       | \$0.00     |
| <b>Labor:</b>      | \$2,070.00 |
| <b>Shop:</b>       | \$295.00   |
| <b>Tax:</b>        | \$426.60   |
| <b>Haz. Waste:</b> | \$14.50    |
| <b>TOTAL:</b>      | \$6,325.29 |

This estimate is subject to teardown and inspection and is valid for 15 days from date above. I, the undersigned, authorize Summit to perform the repairs and furnish the necessary materials. I understand any costs quoted are an estimate only and not binding. Above estimate does not cover additional parts or labor which may be required after the work has been started. Occasionally worn or damaged parts are discovered which may not have been evident on the first inspection. Because of this, the above prices are not guaranteed. Summit employees may operate vehicle for inspecting, testing and delivery at my risk. Summit will not be responsible for loss or damage to vehicle or articles left in it. I understand that I have 5 days in which to; A) Pick up my vehicle after repairs are completed or, B) To approve an estimate before storage charges will begin to accrue at the rate of \$45.00 per day until the vehicle is picked up.

AUTHORIZED BY: \_\_\_\_\_ DATE: \_\_\_\_/\_\_\_\_/\_\_\_\_