



OFFICIAL ELECTRONIC PACKET

**CITY OF STARKVILLE, MISSISSIPPI
September 19, 2023**

Mayor
D. Lynn Spruill

Vice Mayor
Roy A. Perkins

Board of Aldermen
Ben Carver
Sandra Sistrunk
Jeffrey Rupp
Mike Brooks
Hamp Beatty
Henry Vaughn, Sr.

City Attorney
Berk Huskison

**COO / Human
Resources Director**
Navarrete Ashford

City Clerk / CFO
Lesa Hardin

Utilities General Manager
Edward Kemp



Police Chief
Mark Ballard

Fire Chief
Charles Yarbrough

Technology Director
Joel Clements, Jr.

City Engineer
Cody Burnett

Court Clerk
Monica Lairy

**Sanitation and
Environmental Services
Director**
Chris Smiley

Airport Director
Rodney Lincoln

OFFICIAL AGENDA

THE MAYOR AND BOARD OF ALDERMEN

OF THE

CITY OF STARKVILLE, MISSISSIPPI

RECESS MEETING OF TUESDAY, SEPTEMBER 19, 2023
5:30 P.M., COURT ROOM, CITY HALL
110 WEST MAIN STREET

I. CALL THE MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

III. APPROVAL OF THE OFFICIAL AGENDA INCLUDING CONSENTED ITEMS

IV. APPROVAL OF THE BOARD OF ALDERMEN MINUTES

CONSIDERATION OF THE MINUTES OF THE SEPTEMBER 1, 2023 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE SEPTEMBER 5, 2023 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS: INTRODUCTIONS

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES - None

VIII. PUBLIC HEARINGS - None

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF APPROVING THE PROPOSED 2024 BUDGET FOR THE 2% FUNDING USE BY THE MISSISSIPPI STATE UNIVERSITY STUDENT AFFAIRS IN ACCORDANCE WITH THE REQUIREMENTS OF 2022 HOUSE BILL 1547.

B. CONSIDERATION OF APPROVING THE PROPOSED 2024 BUDGET FOR THE 2% FUNDING FOR THE OKTIBBEHA COUNTY ECONOMIC DEVELOPMENT AUTHORITY (OCEDA) IN ACCORDANCE WITH THE REQUIREMENTS OF 2022 HOUSE BILL 1547.

C. CONSIDERATION OF APPROVING THE PROPOSED 2024 BUDGET FOR THE 2% FUNDING FOR THE VISITORS AND CONVENTION COUNCIL (VCC) IN ACCORDANCE WITH THE REQUIREMENTS OF 2022 HOUSE BILL 1547.

D. CONSIDERATION OF AMENDING APPENDIX A TO THE GOLF CART ORDINANCE 2021-05 TO EXEMPT QUALIFYING GOVERNMENT VEHICLES FROM THE REGISTRATION CHARGE.

X. BOARD BUSINESS

1. CONSIDERATION TO APPOINT REBECCA LITTRELL, THE SOLE APPLICANT, TO FILL A VACANCY WITH THE STARKVILLE HOUSING AUTHORITY BOARD (WHICH EXPIRED ON SEPTEMBER 6, 2023) FOR A FIVE-YEAR TERM BEGINNING SEPTEMBER 20, 2023 AND ENDING SEPTEMBER 30, 2028.

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL TO ACCEPT THE FAA 2023 AIP GRANT 3-28-0068-030-2023 FOR PURCHASE OF WETLAND CREDITS AND PERFORM AIRPORT AIRSPACE ANALYSIS SURVEY IN THE AMOUNT OF \$150,000.00 WITH A CITY MATCH OF \$8,334.00.

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF ACCEPTING GRANT AGREEMENT MODIFICATION #1 TO THE MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT FOR THE HIGHWAY 182 REVITALIZATION PROJECT.
2. CONSIDERATION OF ACCEPTING THE LOWER BASE AND ADDENDUM BID FROM BURNS DIRT CONSTRUCTION, INC. IN THE AMOUNT OF \$221,720.02 FOR THE COLONIAL HILLS DRAINAGE IMPROVEMENTS PROJECT.
3. CONSIDERATION OF APPROVING THE PROPOSAL FROM KIMLEY HORN & ASSOCIATES, INC. FOR VALUE ENGINEERING AND REBIDDING FOR THE HWY 182 REVITALIZATION PROJECT FOR A LUMP SUM OF \$461,747.00.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF SEPTEMBER 11, 2023 FOR FISCAL YEAR ENDING 9/30/23, 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 THE AUGUST FINANCIAL STATEMENTS.

3. REQUEST APPROVAL TO ACCEPT THE LOWEST AND BEST BIDS RECEIVED FOR OCTOBER 1, 2023 – SEPTEMBER 30, 2024 SOURCE OF SUPPLY LISTING FOR THE STARKVILLE GENERAL CITY.

4. REQUEST AUTHORIZATION FOR THE CITY CLERK'S OFFICE TO RE-ADVERTISE FOR SOURCE OF SUPPLY FOR SECTIONS 9 AND 10 FOR THE STREET DEPT FOR THE PERIOD OF OCTOBER 1, 2023 – SEPTEMBER 30, 2024.

5. ACCEPTANCE OF 9-30-23 PROPOSED BUDGET ADJUSTMENTS.

F. FIRE DEPARTMENT

1. REQUEST AUTHORIZATION FOR TRAINING CHIEF BRIAN ARNETT, B.C. DEWAYNE DAVIS, B.C. JEROME CLARK AND CAPTAIN JASON WILLIAMS TO TRAVEL TO OKALOOSA ISLAND, FL TO ATTEND THE NORTH FLORIDA FIRE EXPO ON FEBRUARY 7 – 10TH, 2024 AT AN APPROXIMATE COST OF \$3,600.00 (HOTEL, PARKING, REGISTRATION, MEALS AND TRAVEL).

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE CHRIS BUSBY, JOHNNY CORNETT AND WYMAN LEDLOW AS POLICE OFFICERS.

2. REQUEST AUTHORIZATION TO HIRE ZAQUENTIN HALL AND TREVON OUTLAW AS SEASONAL SANITATION WORKERS.

3. REQUEST AUTHORIZATION TO HIRE KEVIN YOUNG AS A STREET MAINTENANCE WORKER II.

4. REQUEST AUTHORIZATION TO HIRE MARTINA CUMMINS AS A PART TIME CUSTOMER SERVICE REPRESENTATIVE IN THE STARKVILLE UTILITIES DEPARTMENT.

5. REQUEST AUTHORIZATION TO HIRE MISTY CLEMENT AS A CUSTOMER SERVICE REPRESENTATIVE IN THE STARKVILLE UTILITIES DEPARTMENT.

6. REQUEST AUTHORIZATION TO HIRE EARLENE MALONE AS A PART TIME CUSTOMER SERVICE REPRESENTATIVE IN THE STARKVILLE UTILITIES DEPARTMENT.

7. REQUEST AUTHORIZATION TO HIRE WARLCHEZ SPENCER AS A SEASONAL WORKER IN THE STARKVILLE UTILITIES DEPARTMENT.

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL OF A UTILITY BILL INSERT INFORMING THE PUBLIC OF THE NEW STARKVILLE ALERTS SYSTEM FOR A COST OF \$1,845.00.
2. REQUEST APPROVAL OF AN AMENDMENT TO AN AGREEMENT WITH TYLER TECHNOLOGIES TO ADDRESS A LICENSING CHANGE FOR A YEARLY COST OF \$7,400.00 PER YEAR, AND A ONE-TIME CONVERSION FEE OF \$6,555.00 FOR A 1ST YEAR TOTAL OF \$13,955.00.

I. PARKS

1. CONSIDERATION TO ACCEPT THE FISCAL YEAR 2024 BUDGET SUBMISSION OF SFC FOR PARKS AND RECREATION.
2. CONSIDERATION TO ACCEPT T & M STEEL CHANGE ORDER #14 IN THE AMOUNT OF \$162,505.00 FOR ADDITIONAL ELECTRICAL WORK, FREEZER/COOLER INSTALLATION, CONCRETE PAD AND BATHROOM VENT COVERS AND AN ADDITIONAL 90 DAYS.

J. POLICE DEPARTMENT

1. POLICE

- a. CONSIDERATION TO APPLY FOR THE JUSTICE ASSISTANCE GRANT WITH THE STATE OF MISSISSIPPI, DEPARTMENT OF PUBLIC SAFETY, \$4,999.70 WITH A LOCAL MATCH OF \$1,249.92.
- b. CONSIDERATION TO APPLY AND PARTICIPATE IN THE STATE OF MISSISSIPPI, FISCAL YEAR 2022 STATE AND LOCAL CYBERSECURITY GRANT PROGRAM AT NO COST TO THE CITY.
- c. REQUEST APPROVAL FOR CHIEF MARK BALLARD AND ACCREDITATION MANAGER SHONDA DELOACH TO ATTEND THE 2023 NATIONAL CALEA (COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES) AWARDS CONFERENCE IN BELLEVUE, WASHINGTON ON NOVEMBER 7-12, 2023 WITH TRAVEL EXPENSES NOT TO EXCEED \$6,500.00.

2. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

1. REQUEST APPROVAL TO PURCHASE ONE EIGHT-YARD REAR LOADER GARBAGE TRUCK FROM SANSOM EQUIPMENT AT A COST OF \$164,000.00 DUE TO SANSOM HAVING THE QUICKEST DELIVERY TIME OF BIDS RECEIVED, MEETING ALL SPECIFICATIONS THAT THE DEPARTMENT NEEDS, ALONG WITH SERVICING AND WORKING ON CITY GROUNDS IF NEEDED AND AUTHORIZE THE CITY CLERK TO ADVERTISE FOR FINANCING.

L. UTILITIES DEPARTMENT

1. REQUEST APPROVAL OF RENEWAL OF THE DISTRIBUTION INSURANCE COMPANY (DIC) PROPERTY-CASUALTY INSURANCE PROPOSAL FOR STARKVILLE UTILITIES- ELECTRIC DIVISION.
2. ACCEPT EMERGENCY AUTHORIZATION CONSISTENT WITH PRESIDENTIAL DETERMINATION NO. 2022-19 FROM TRANSARMOUR INC. TO PURCHASE A 150KVA 3 PHASE PADMOUNT TRANSFORMER IN THE AMOUNT OF \$26,500.
3. REQUEST APPROVAL TO DECLARE 1992 FLATBED TRUCK (LAST 4 VIN #1449) AS SURPLUS PROPERTY AND TO SELL PER MS CODE §31-7-13(m)(vi) AT \$2,500 TO AMORY UTILITIES, ANOTHER MUNICIPALITY ENTITY.
4. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM BIRMINGHAM ALTEC FOR REPAIRS AND MAINTENANCE FOR THE BACKYARD MACHINE FOR THE ELECTRIC DIVISION IN THE AMOUNT OF \$24,049.44.
5. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM USA BLUEBOOK FOR A STERILIZER FOR THE WWTP IN THE AMOUNT OF \$6,269.31.
6. REQUEST APPROVAL OF AN ELECTRIC RATE INCREASE OF 2.5% DUE TO THE ELIMINATION OF THE TVA PANDEMIC CREDIT AND INCREASED OPERATION AND MAINTENANCE COSTS WITH THE EFFECTIVE DATE OF NOVEMBER 1, 2023.
7. REQUEST APPROVAL THAT THE MAYOR EXECUTE A GRANT AGREEMENT WITH THE APPALACHIAN REGIONAL AUTHORITY(ARC) AND SUBSEQUENTLY THE MISSISSIPPI DEVELOPMENT AUTHORITY (MEA) AS APPROVED FOR THE PURPOSE OF STARKVILLE WASTE WATER TREATMENT PLANT (WWTP) INFLUENT PUMP STATION REHABILITATION.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. ADJOURN UNTIL OCTOBER 3, 2023 @ 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, Stein McMullen, at (662) 323-2525, ext. 3121 at least forty-eight (48) hours in advance for any services requested.

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
SEPTEMBER 1, 2023**

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, September 1, 2023 at 11:00 a.m. in the second-floor conference room of City Hall located at 110 West Main Street, Starkville, MS. Present were Mayor D. Lynn Spruill, Alderman Ben Carver, Alderwoman Sandra Sistrunk, Alderman Jeffrey Rupp and Alderman Henry Vaughn. City Attorney Berk Huskison and City Clerk Lesa Hardin were also present.

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.

Mayor Spruill introduced Checky Harrington of Narrative 12 who presented an update on the social and engagement media work being done for the City of Starkville. See handout which follows this page.

The Mayor and members of the Board discussed items on the upcoming September 5, 2023 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed.

SIGNED AND SEALED THIS THE 19th DAY OF SEPTEMBER, 2023.

MAYOR D. LYNN SPRUILL

Attest:

Seal

LESA HARDIN, CITY CLERK/CFO



WORK SESSION

**CITY OF STARKVILLE, MISSISSIPPI
SEPTEMBER 1, 2023
11:00 a.m.**

- A. CALL THE MEETING TO ORDER**
- B. UPDATE FROM CHECKY HERRINGTON OF NARRATIVE 12 ON THE SOCIAL AND ENGAGEMENT MEDIA WORK FOR THE CITY.**
- C. DISCUSSION OF THE AGENDA ITEMS FOR THE SEPTEMBER 5, 2023, 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, SEPTEMBER 1, 2023**

**AT 11:00 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.

City of Starkville

NARRATIVE 12

Checky Herrington
checky@narrative12.com
September 2023

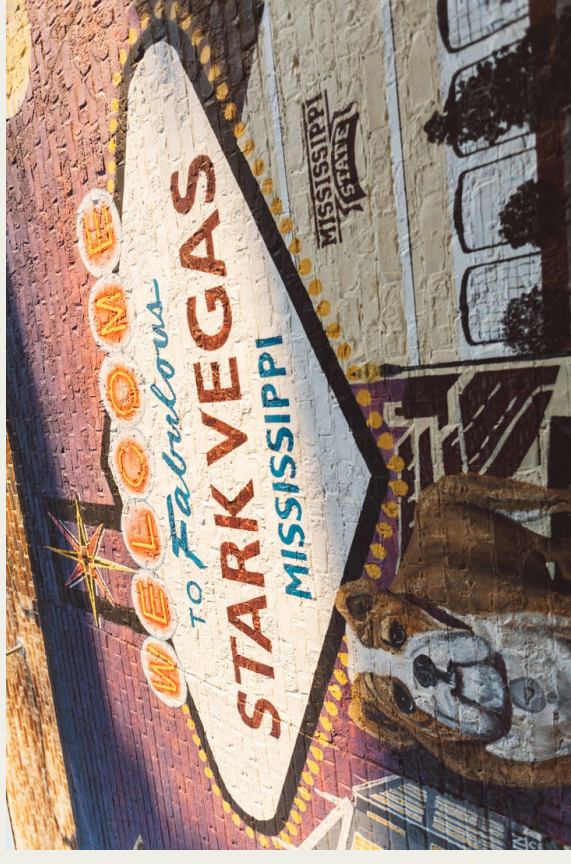
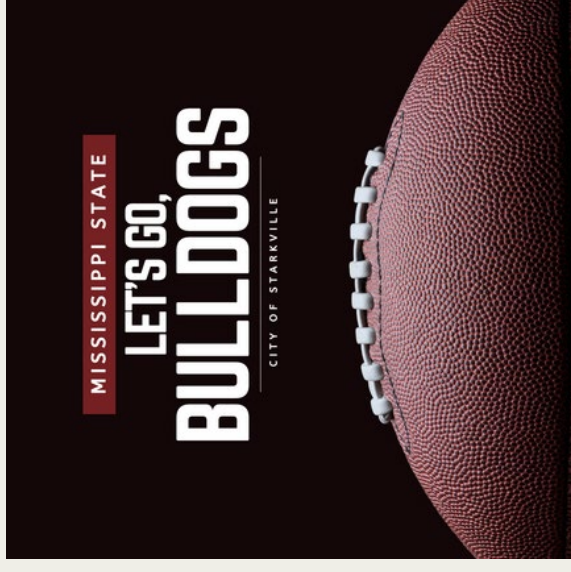
NARRATIVE12
THE POWER OF STORY



WHO WE ARE

Unleash the power of your story.

- Over a decade in business
- Veteran strategists, writers, designers, developers, and creative professionals.
- Delivers a wealth of experience and success in marketing, internal and external communications, and public relations.



OUR SCOPE

- Essential Services
- Economic Successes
- Forward - thinking ideas



Starkville’s public information initiative casts familiar strengths in a new light – one that instills pride, prestige, confidence, and the belief that the City is moving toward a bold and limitless future.

OUR PATH

Month One

Logo and Branding Creation
Photos Taken
Templates Created

Month Two-Six

Posting on social media 3 -5 times a week.
Creating relationships with service leaders.
Press Releases distributed



3,000+
Photos



100+
Video
Clips



CATEGORIES



OUR S U C C E S S

+278,392
fb reach

+176
insta followers

+350
new page likes

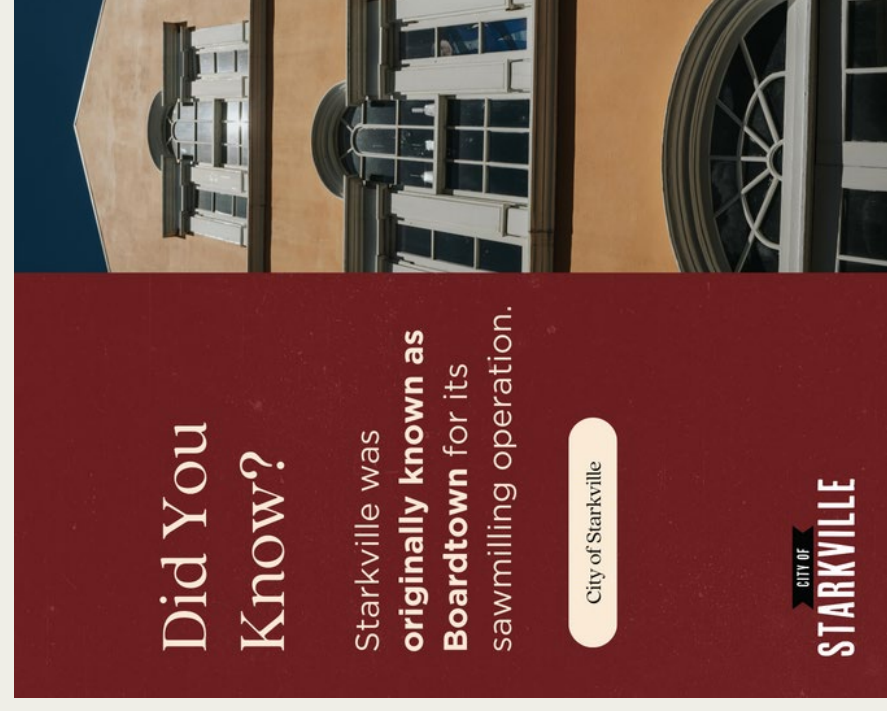
+2,480
insta impressions

+190,005
fb impressions

7.06%
engagement rate

+10,004
engaged people

+76
twitter followers



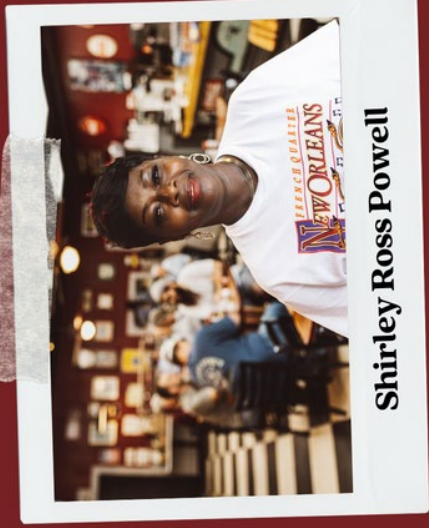
TOP POSTS



GEORGE SHERMAN

Congratulations to George Sherman on 50 years of meeting the clothing needs of Starkville residents and visitors.

BUSINESSES OF STARKVILLE



STARS OF STARKVILLE

Shirley Ross Powell

CITY OF STARKVILLE



Business Highlight

George Sherman

Reach 15,591

Reactions

1,113

Comments 17

Shares 31

Stars of Starkville

Shirley Powell

Reach 25,620

Reactions 753

Comments 56

Shares 33

Services- Utilities

First Day of Summer

Reach 22,236

Reactions 680

Comments 18

Shares 35

Services- Police

Camera Partnership

Reach 10,856

Reactions 291

Comments 1

Shares 22



MEDIA RELATIONS



Fire

Police

Sanitation

Streets

Infrastructure



OUR FUTURE

Leverage current success and continue to create stories for the City of Starkville.

Employee Features. City Planning. Quality of Life. Infrastructure Improvements.
Economic Development. Business Spotlights. Education. City Services. People.



Thank you!

NARRATIVE 12

Checky Herrington
checky@narrative12.com
September 2023





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

AGENDA ITEM: MINUTES
AGENDA DATE: 9-19-23
PAGE: 1 of 103

SUBJECT: Request approval of the minutes of the September 5, 2023 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

REQUESTING
DEPARTMENT: City Clerk's Office

DIRECTOR'S
AUTHORIZATION: Lesa Hardin

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

SUGGESTED MOTION: Approval of the minutes of the September 5, 2023 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

**MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
September 5, 2023**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on September 5, 2023 at 5:30 p.m. in the Courtroom of City Hall, located at 110 West Main Street, Starkville, MS. Present were Mayor Lynn Spruill, Aldermen Ben Carver, Sandra Sistrunk, Jeffrey Rupp, Mike Brooks, Hamp Beatty, Roy A'. Perkins and Henry Vaughn, Sr. as well as City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin.

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

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

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

There being no changes, the Mayor called for a motion to approve the agenda with consent items as amended.

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

Alderman Rupp offered a motion, duly seconded by Alderman Vaughn, to approve the September 5, 2023 Official Agenda. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	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 and then read the consented items.

**OFFICIAL AGENDA OF
THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
REGULAR MEETING OF TUESDAY, SEPTEMBER 5, 2023
5:30 P.M., COURT ROOM, CITY HALL
110 WEST MAIN STREET**

- I. CALL THE MEETING TO ORDER**
- II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. APPROVAL OF THE OFFICIAL AGENDA INCLUDING CONSENTED ITEMS**
- IV. APPROVAL OF THE BOARD OF ALDERMEN MINUTES**

CONSIDERATION OF THE MINUTES OF THE AUGUST 11, 2023 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE AUGUST 15, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR’S COMMENTS: Employee Introductions

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCE

RODONNA REED

VIII. PUBLIC HEARINGS

1. SECOND PUBLIC HEARING AND CONSIDERATION OF THE TAX MILLAGE FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2023-2024.
2. SECOND PUBLIC HEARING AND CONSIDERATION OF THE ADOPTION OF THE FISCAL YEAR 2023-2024 BUDGET FOR THE CITY OF STARKVILLE.
3. PUBLIC HEARING AND CONSIDERATION TO DETERMINE WHETHER THE STRUCTURES LOCATED AT NORTH LONG STREET, WITH PARCEL NUMBER 118O-00-087.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY UNDER MISS. CODE ANN § 21-19-11.
4. PUBLIC HEARING AND CONSIDERATION TO DETERMINE WHETHER THE STRUCTURES LOCATED AT NORTH LONG STREET, WITH PARCEL NUMBER 118O-00-031.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY UNDER MISS. CODE ANN § 21-19-11. (This property has been cleaned but Public Hearing was advertised)
5. PUBLIC HEARING AND CONSIDERATION TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 301 EVERGLADE AVE WITH PARCEL NUMBER 118J-00-072.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY UNDER MISS. CODE ANN. § 21-19-11.
6. PUBLIC HEARING AND CONSIDERATION OF VA 23-09: A REQUEST FOR A VARIANCE FROM STORMWATER REQUIREMENTS FOR STARKVILLE HIGH SCHOOL LOCATED AT 603 YELLOW JACKET DRIVE IN AN S-E ZONING DISTRICT.
7. PUBLIC HEARING AND CONSIDERATION OF VA 23-11: A REQUEST FOR A VARIANCE FROM SIDEWALK REQUIREMENTS LOCATED AT 100 BRANDON ROAD IN AN S-M ZONING DISTRICT AND TO PAY A FEE IN LIEU OF CONSTRUCTING THE REQUIRED SIDEWALKS ALONG BRANDON ROAD AND CARVER DRIVE.
8. PUBLIC HEARING AND CONSIDERATION OF VA 23-10: A REQUEST FOR A VARIANCE FROM SETBACK REQUIREMENTS LOCATED AT 204 SOUTH WASHINGTON STREET IN A TN-E ZONING DISTRICT.

IX. MAYOR’S BUSINESS

A. CONSIDERATION TO ADVERTISE FOR APPLICANTS TO THE FIVE MEMBER MUNICIPAL ELECTION COMMISSION.

X. BOARD BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL TO EXTEND THE LICENSE AGREEMENT WITH THE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION OFFICE OF ATMOSPHERIC RESEARCH FROM OCTOBER 26, 2023 THROUGH NOVEMBER 30, 2024 THAT WILL ALLOW NOAA CONTRACTORS ACCESS TO A SELECTED AREA OF AIRPORT PROPERTY TO OPERATE THEIR WEATHER STATION AT GEORGE M. BRYAN FIELD.

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF FP 23-06: REQUEST FOR FINAL PLAT APPROVAL FOR “LOT 3 & 4 SPRADLING SUBDIVISION” AT 105 RAYMOND STREET AND 312 WEST LAMPKIN STREET IN A TN-E ZONING DISTRICT

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF APPROVAL OF THE NEEL SCHAFER, INC. CONTRACT FOR THE LUMP SUM OF \$210,000.00 TO PROVIDE ENGINEERING AND PLANNING SERVICES FOR THE SAFE STREETS FOR ALL (SS4A) CITY OF STARKVILLE AND MISSISSIPPI STATE UNIVERSITY ACTION PLAN.
2. CONSIDERATION OF REJECTING THE SOLE BID FOR THE 2023 ROADWAY BASE & SURFACING PROJECT AND RE-ADVERTISING.
3. CONSIDERATION OF APPROVING TO ADVERTISE FOR THE MCKEE PARK PICKLEBALL COURT RESURFACING PROJECT.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF AUGUST 28, 2023 FOR FISCAL YEAR ENDING 9/30/23, 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.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE CAMERON BELL AND XAVIUS GOWDY AS CERTIFIED POLICE OFFICERS.

2. REQUEST AUTHORIZATION TO HIRE STACEY COBBINS AS A HUMAN RESOURCES GENERALIST FOR THE HUMAN RESOURCES AND UTILITIES DEPARTMENT.
3. REQUEST AUTHORIZATION TO HIRE DEMORIAL LOGAN, AND DYLAN COLEMAN AS SEASONAL SANITATION WORKERS IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.
4. REQUEST AUTHORIZATION TO HIRE KENNY BELVIN, DAVID BELL, AND TESSA WEEKS AS RESIDENTIAL DRIVERS IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.
5. REQUEST AUTHORIZATION TO HIRE BRANDON CHAILLE, MALVIN DAILEY, FELISHA ELLISON, JAMES SMITH AND ANDREW RODGERS AS RESERVE STARKVILLE POLICE OFFICERS.
6. REQUEST AUTHORIZATION TO HIRE ETHAN MACKEY AS AN AIRCRAFT LINEMAN (FBO) IN THE STARKVILLE AIRPORT DEPARTMENT.
7. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY STARKVILLE POLICE CHIEF MARK BALLARD AS A RESULT OF DISCIPLINARY COMPLAINT FOR A STARKVILLE POLICE OFFICER.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. CONSIDERATION OF APPROVING AN AGREEMENT WITH ARCHITECTONICS FOR DESIGN AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE PROPOSED STORAGE ROOM WALL IN THE SPORTSPLEX CENTER.
2. CONSIDERATION OF THE LOWEST QUOTE BY WEBSTAURANT STORE OF \$3,598 FOR 2 DEEP FRYERS FOR CORNERSTONE PARK.
3. CONSIDERATION FOR THE SOLE SOURCE PURCHASE FOR 3 SETS FIELD TURF LOGOS FOR CORNERSTONE PARK IN THE AMOUNT OF \$28,392.00 FROM FIELDTURF, THE SAME VENDOR USED FOR THE TURF FIELD INSTALLED.
4. CONSIDERATION OF THE LOWEST QUOTE FROM KATOM FOR (1) VENDING ICE MACHINE IN THE AMOUNT OF \$9,850.08.

J. POLICE DEPARTMENT

1. POLICE

THERE ARE NO ITEMS FOR THIS AGENDA

2. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION TO APPROVE THE SERVICE AGREEMENT WITH TAYLOR GENERATORS FOR GENERATOR SERVICING AND MAINTENANCE IN THE AMOUNT OF \$11,163.00.
2. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM CENTRAL PIPE SUPPLY, INC. FOR MATERIALS NEEDED ON N MONTGOMERY STREET IN THE AMOUNT OF \$10,412.67.
3. REQUEST APPROVAL OF THE RENEWAL OF AN AS-NEEDED GENERAL SERVICES CONTRACT FROM ATWELL AND GENT TO PROVIDE AS-NEEDED ENGINEERING SERVICES FOR UTILITY SERVICES.
4. REQUEST APPROVAL FOR THE MAYOR TO EXECUTE THE TERMINATION AGREEMENT WITH TALKING WARRIOR WATER ASSOCIATION TO DISCONTINUE METERING AND BILLING SERVICES.
5. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM STUART IRBY FOR FIRE RETARDANT UNIFORM PANTS FOR THE ELECTRIC DIVISION IN THE AMOUNT OF \$5,640.24.
6. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM NESCO FOR FIRE RETARDANT UNIFORM SHIRTS FOR THE ELECTRIC DIVISION IN THE AMOUNT OF \$7,985.76.
7. REQUEST APPROVAL OF A MASTER SERVICES AGREEMENT WITH BRISLIN TO PROVIDE HVAC SERVICE AND MAINTENANCE FOR THE MAIN OFFICE.
8. REQUEST APPROVAL TO ADVERTISE FOR BIDS FOR PHASE 2 OF THE FIBER LOOP PROJECT.
9. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM EAGLE UTILITIES AND VAULT COMPANY FOR TWO METER VAULTS IN THE AMOUNT OF \$9,650.00.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. RECESS UNTIL SEPTEMBER 19, 2023 @ 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, Stein McMullen, at (662) 323-2525, ext. 3121 at least forty-eight (48) hours in advance for any services requested.

Consent items 2 – 29:

2. CONSIDERATION OF THE MINUTES OF THE AUGUST 11, 2023 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the August 11, 2023 Work Session of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE MINUTES OF THE AUGUST 15, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the August 15, 2023 Recess Meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

4. CONSIDERATION TO ADVERTISE FOR APPLICANTS TO THE FIVE MEMBER MUNICIPAL ELECTION COMMISSION.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of advertising for applicants to the City of Starkville Municipal Election five-member Commission” is enumerated, this consent item is thereby approved.

5. CONSIDERATION TO EXTEND THE LICENSE AGREEMENT WITH THE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION OFFICE OF ATMOSPHERIC RESEARCH FROM OCTOBER 26, 2023 THROUGH NOVEMBER 30, 2024 THAT WILL ALLOW NOAA CONTRACTORS ACCESS TO A SELECTED AREA OF AIRPORT PROPERTY TO OPERATE THEIR WEATHER STATION AT GEORGE M. BRYAN FIELD.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval to extend the License Agreement with the National Oceanic and Atmospheric Administration Office of Atmospheric Research from October 26, 2023 through November 30, 2024 that will allow NOAA contractors access to a selected area of airport property to operate their weather station at George M. Bryan Field” is enumerated, this consent item is thereby approved. The agreement follows this page.

6. CONSIDERATION OF FP 23-06: REQUEST FOR FINAL PLAT APPROVAL FOR “LOT 3 & 4 SPRADLING SUBDIVISION” AT 105 RAYMOND STREET AND 312 WEST LAMPKIN STREET IN A TN-E ZONING DISTRICT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of FP 23-06: request for Final Plat approval for “Lot 3 & 4 Spradling Subdivision” at 105 Raymond Street and 312 West Lampkin Street in a TN-E zoning district” is enumerated, this consent item is thereby approved.

LICENSE AGREEMENT AMENDMENT #1 # 22WSR0201N
BETWEEN THE
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
OFFICE OF ATMOSPHERIC RESEARCH
AND
CITY OF STARKVILLE

Whereas, the parties hereto desire to amend the above License.

Now therefore, the parties, hereinafter mentioned, covenant and agree as follows:

Paragraph 8, is hereby amended to read:

The term of this License continues through November 30, 2024, subject to the termination and other rights as may be hereinafter set forth.

This License is revocable at will by either party. Should this License be revoked prior to the agreed upon expiration date, then, the parties will coordinate the removal of the Government's equipment.

All other terms and conditions of the License shall remain in force and effect.

In Witness Whereof, the parties to this License Amendment evidence their agreement to all terms and conditions set forth herein by their signatures below.

LICENSE AGREEMENT # 22WSR0201N
BETWEEN THE
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
OFFICE OF ATMOSPHERIC RESEARCH
AND
CITY OF STARKVILLE

This License Agreement is entered into by the Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Office of Atmospheric Research (OAR) (LICENSEE), and The City of Starkville (LICENSOR) under the Authority of 40 U.S.C. 585. The purpose of this Agreement is to allow LICENSEE to have the right of access to and use of certain real property owned by the LICENSOR, for the purpose of installing, operating, and maintaining an observing platform consisting of a 915 MHz wind profiler system, RASS system, Radiometer, Basic RadFlux system and a 10-foot Meteorological station tripod, consisting of a wind anemometer, temperature/relative humidity sensor, pressure sensor, tipping bucket rain gauge and a data logger. The property affected is the George M. Bryan Airport, located at 120 Airport Rd, Starkville, MS 39759, Latitude 33.430710° N. and Longitude 88.845721° W. (referred to below as "the premises"). By their signatures below, the authorized representatives of LICENSEE and the LICENSOR agree to the following terms and conditions:

1. Employees of and contractors for Licensee, including but not limited to NOAA contractors and their subcontractors, shall have the right of access to and use of the premises, without cost, and with the understanding that access to the premises will be required periodically by maintenance personnel, and occasionally by a survey team.
2. By virtue of the right of access to and use of the premises, LICENSEE shall be entitled to install, operate, and maintain the 915 MHz wind profiler system, RASS system, Radiometer, Basic RadFlux system and 10-foot Meteorological station tripod, consisting of a temperature/relative humidity sensor, tipping bucket rain gauge and a data logger in a LICENSOR approved area, and utility and telecommunication lines from the premises. Utilities and telecommunications will be paid for by the LICENSEE through separate contracts.
3. This Agreement shall not be construed to require the LICENSOR to furnish to LICENSEE any more than access to and use of the premises.
4. Upon termination of this Agreement, LICENSEE shall remove any instruments or hardware it has placed on the premises. Any costs for removal pursuant to this paragraph shall be borne by LICENSEE. Alternatively, the LICENSEE and the LICENSOR may agree that title to all the improvements on said premises shall become the property of the LICENSOR, in full satisfaction of any obligation to restore the property recited elsewhere in this agreement.

LICENSE AGREEMENT # 22WSR0201N
BETWEEN THE
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
OFFICE OF ATMOSPHERIC RESEARCH
AND
CITY OF STARKVILLE

5. NOAA agrees to promptly consider and adjudicate any and all claims which may arise out of use of the LICENSOR'S premises by NOAA or duly authorized representatives or contractors of NOAA and to pay for any damage or injury as may be required by Federal law. Such adjudication will be pursued under the Federal Tort Claims Act, 28 U.S.C. 2671 et seq. or other such legal authority as may be pertinent. NOAA also agrees to consider and adjudicate any claims for damage or injury sustained by NOAA personnel in the performance of their official duties while on the LICENSOR'S premises. Such adjudication will be made pursuant to the Federal Employees' Compensation Act, 5 U.S.C. 8101 et seq., or other such legal authority as may be pertinent. NOAA shall cause its contractors to maintain, during the performance of any work under the terms of this Agreement, insurances with limits of liability not less than those stated in the Federal Acquisition Regulation (FAR) 28.307-2.
6. LICENSEE agrees not to sell, convey, transfer mortgage, pledge, assign, or otherwise encumber this Agreement, in whole or in part, nor any of LICENSEE's rights, interests, or privileges, hereunder, without providing written notice to the LICENSOR.
7. Use of the premises by LICENSEE shall not be in support of any policy which discriminates against any person on the basis of race, sex, religion, or national origin.
8. This Agreement shall take effect upon signature by both parties, and shall remain in effect for a period of 2 years from the date of the last signature, provided that the parties may terminate the Agreement either by mutual written agreement or upon sixty days' written notice by either party to the other.

LICENSE AGREEMENT # 22WSR0201N
BETWEEN THE
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
OFFICE OF ATMOSPHERIC RESEARCH
AND
CITY OF STARKVILLE

9. The Points of Contact (POC) for this Agreement are:

A. Name of LICENSEE POC: Thomas Ayers

Email: Thomas.ayers@noaa.gov

Address: NOAA/OAR/PSD
325 Broadway, R/PSL
Boulder, CO 80305-3328

Telephone Number: (303) 497-6012

B. Name of NOAA Real Property POC: Lori Torres

Email: Lori.L.Torres@noaa.gov

Address: NOAA/OCAO/RPMD Western Region
7600 Sand Point Way NE, Bld. 1
Seattle, WA 98115-6349

Telephone Number: (206) 526-6381

C. Name of LICENSOR POC: Rodney Lincoln

Email: rlincoln@cityofstarkville.org

Address: George M Bryan Field
120 Airport Road
Starkville, MS 39759

Telephone Number: (662) 418-5900

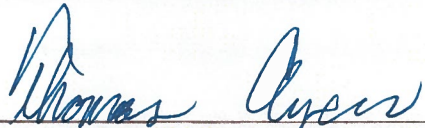
LICENSE AGREEMENT # 22WSR0201N

BETWEEN THE
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
OFFICE OF ATMOSPHERIC RESEARCH

AND
CITY OF STARKVILLE

FOR THE NATIONAL OCEANIC &
ATMOSPHERIC ADMINISTRATION:

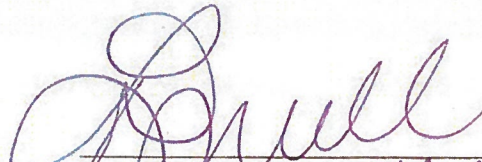
FOR THE CITY OF STARKVILLE:



THOMAS AYERS, Electronic Engineer
Office of Atmospheric Research, ESRL, PSL

10-26-21

DATE



(Name & Title Here) John Spruiell
9-8-21

DATE

LICENSE AGREEMENT AMENDMENT #1 # 22WSR0201N
BETWEEN THE
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
OFFICE OF ATMOSPHERIC RESEARCH
AND
CITY OF STARKVILLE

Whereas, the parties hereto desire to amend the above License.

Now therefore, the parties, hereinafter mentioned, covenant and agree as follows:

Paragraph 8, is hereby amended to read:

The term of this License continues through November 30, 2024, subject to the termination and other rights as may be hereinafter set forth.

This License is revocable at will by either party. Should this License be revoked prior to the agreed upon expiration date, then, the parties will coordinate the removal of the Government's equipment.

All other terms and conditions of the License shall remain in force and effect.

In Witness Whereof, the parties to this License Amendment evidence their agreement to all terms and conditions set forth herein by their signatures below.

FOR THE NATIONAL OCEANIC &
ATMOSPHERIC ADMINISTRATION:

FOR THE CITY OF STARKVILLE:

THOMAS AYERS, Electronic Engineer
Office of Atmospheric Research, ESRL, PSL

(Name & Title Here)

8/31/23
DATE

DATE

7. CONSIDERATION OF APPROVAL OF THE NEEL SCHAFFER, INC. CONTRACT FOR THE LUMP SUM OF \$210,000.00 TO PROVIDE ENGINEERING AND PLANNING SERVICES FOR THE SAFE STREETS FOR ALL (SS4A) CITY OF STARKVILLE AND MISSISSIPPI STATE UNIVERSITY ACTION PLAN.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the Neel Schaffer, Inc. contract for the lump sum of \$210,000 to provide engineering and planning services for the Safe Streets for ALL (SS4A) City of Starkville and Mississippi State University Action Plan” is enumerated, this consent item is thereby approved. The contract follows this page.

8. CONSIDERATION OF REJECTING THE SOLE BID FOR THE 2023 ROADWAY BASE & SURFACING PROJECT AND RE-ADVERTISING.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of rejecting the sole bid for the 2023 Roadway Base & Surfacing Project and re advertising the project at a later date” is enumerated, this consent item is thereby approved. This project only received one bid which came in considerably higher than the budget.

9. CONSIDERATION OF APPROVING TO ADVERTISE FOR THE MCKEE PARK PICKLEBALL COURT RESURFACING PROJECT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval to advertise for the McKee Park Pickleball Court Resurfacing Project” is enumerated, this consent item is thereby approved.

A project was previously advertised and bid on August 31, 2023 that consisted of court resurfacing for the tennis courts at McKee Park, the basketball court at George Evans, and the tennis court at JL King. This project received zero bids and will be readvertised as a smaller scope in order to attract more bidders.

10. CONSIDERATION TO HIRE CAMERON BELL AND XAVIUS GOWDY AS CERTIFIED POLICE OFFICERS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Cameron Bell and Xavius Gowdy as Certified Police Officers” is enumerated, this consent item is thereby approved.

11. CONSIDERATION TO HIRE STACY COBBINS AS A HUMAN RESOURCES GENERALIST FOR THE HUMAN RESOURCES AND UTILITIES DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Stacey Cobbins as a Human Resources Generalist for the Human Resources Dept” is enumerated, this consent item is thereby approved.

12. CONSIDERATION TO HIRE DEMORIAL LOGAN, AND DYLAN COLEMAN AS SEASONAL SANITATION WORKERS IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Demorial Logan, and Dylan Coleman as non-benefits eligible seasonal Sanitation Workers” is enumerated, this consent item is thereby approved.



NEEL-SCHAFFER

August 28, 2023

City of Starkville
ATTN: Mayor Lynn Spruill
110 West Main Street
Starkville, MS 39759

**REFERENCE: SAFE STREET FOR ALL – USDOT/FHWA GRANT
SAFETY ACTION PLAN
STARKVILLE, MISSISSIPPI**

Dear Mayor Spruill:

Neel-Schaffer, Inc. (NSI) is pleased to offer professional services as defined in Exhibit A, Scope of Services, for the above referenced project. NSI proposes to perform these services for a lump sum fee of \$210,000.

All services proposed herein will be performed in accordance with the General Terms and Conditions in Exhibit B, and NSI will bill you monthly based on the amount of work completed.

This Letter Agreement, consisting of one page; Exhibit A, consisting of four pages; and Exhibit B, consisting of four pages represent the entire agreement between the City of Starkville and Neel-Schaffer, Inc. This Letter Agreement and the exhibits may only be modified or amended by a duly executed written document.

If the terms of this Agreement are acceptable, please execute the original and return a copy to us. Upon receipt of your acceptance, we will proceed with these services.

We appreciate the opportunity to provide services to you and look forward to working with you!

Sincerely,

NEEL-SCHAFFER, INC.

Kevin Stafford, P.E.
North Mississippi Regional Manager

Attachments

ACCEPTED: CITY OF STARKVILLE

BY: _____ **DATE:** _____

P: 662.268.7966 | F: 662.268.7961

1115 Stark Road
Starkville, MS 39760

www.neel-schaffer.com

engineers | planners | surveyors | environmental scientists | landscape architects



EXHIBIT A

SCOPE OF SERVICES

The CONSULTANT shall develop CITY OF STARKVILLE's FISCAL YEAR 2022 SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM compliant **Comprehensive Safety Action Plan**.

Task 1: Project Management and Project Initiation

The CONSULTANT shall ensure the submission of timely and high-quality deliverables.

- The CONSULTANT shall prepare a Project Management Plan (PMP) that details the project schedule and a detailed work plan and will ensure that all task assignments are clearly defined and delivered on time.
- To facilitate the development of the Safety Plan, the consultant will assist CITY OF STARKVILLE in the development of a key stakeholders list and a Safety Technical Advisory Committee.
- A project kick-off meeting will be held with CITY OF STARKVILLE's Project Manager and the Safety Technical Advisory Committee. This will include a review and discussion of the approach to the project's scope, coordination with stakeholders, the public involvement process, and other topics important to the project's success.
- The CONSULTANT shall schedule and conduct monthly progress calls with the CITY OF STARKVILLE Project Manager or designee and other key staff throughout the project. The CONSULTANT shall submit meeting summaries within 5 business days following the progress meetings. Additional informal calls may be scheduled throughout the development of the plan on an as needed basis.
- The CONSULTANT shall prepare and present materials to the CITY OF STARKVILLE's Project Manager and the Safety Technical Advisory Committee for up to three (3) total meetings to present progress as well as to get feedback and necessary approvals.
- The CONSULTANT shall submit monthly progress reports and invoices. These reports shall highlight recent progress and challenges. If warranted, schedules shall be adjusted as needed to address any unusual circumstances in coordination with the CITY OF STARKVILLE Project Manager.

TASK 2: Public Engagement and Stakeholder Outreach

- The consultant will provide an outreach methodology outlining a robust engagement strategy that involves the private sector, community groups, and the public in equitable manner.
- The engagement strategy should include the consultant developing a website page using ESRI story map platform that will be linked to CITY OF

STARKVILLE's existing website, and used throughout the study process to ensure the accessibility, transparency, and documentation of the planning process for public information.

- The engagement strategy should include ways to gather feedback. Information received from engagement and collaboration will be reviewed and incorporated into the Safety Plan as appropriate.
- At a minimum three rounds of opportunities for feedback should be included in the outreach strategy during key points in the plan's development such as the visioning, strategies, and draft plan phases.
- The CONSULTANT will remain intentional about promoting participation opportunities that will engage not just likely stakeholder groups, but also stakeholders in marginalized and often under- represented communities. Engagement strategies may include, but not be limited to the following:
 - o Online Engagement (polls, surveys, information and idea sharing): The CONSULTANT will use a public engagement platform or multiple tools maintained by the CONSULTANT.
 - o Virtual and in-person meetings and events: The CONSULTANT will host up to two public meetings in both the visioning phase and strategies phase. These in-person meetings will be supplemented with online engagement surveys. Draft plan phase engagement will be done virtually.
 - o Pop-Up Events: The CONSULTANT will coordinate with the CITY OF STARKVILLE staff and host up to three pop-up events at locations strategically selected to reach "hard-to-reach" populations like people with lower incomes or limited access to the internet. These events will encourage people to participate in surveys and to learn about the plan.
 - o Stakeholder Workshops and Interviews: The CONSULTANT will conduct up to three virtual stakeholder workshops with online polling and surveys.
- For each outreach phase, the CONSULTANT will document outreach efforts and summarize public and stakeholder engagement, synthesizing trends and key take-aways.

TASK 3: Safety Analysis

- The consultant will perform an analysis of existing conditions and historical trends that provides a baseline level of crashes involving fatalities and serious injuries across CITY OF STARKVILLE's by analyzing the latest 5-years of crash data. To the extent practical, the analysis should include all roadways within the city, without regard for ownership. This will include an analysis of locations where there are crashes and the severity of the crashes, as well as contributing factors and crash types by relevant road users (motorists, pedestrians, transit users, etc.). Based on the analysis, a geospatial identification of higher-risk locations will be developed (a high-injury network or equivalent). The analysis will include crash data involving alternative modes and crash data within underserved communities, noting any disproportional safety impacts.

TASK 4: Equity Considerations

- The Safety Plan shall be developed using inclusive and representative processes. The Safety Plan will further focus on adverse safety impacts that affect certain groups on our roadways, particularly people walking and biking in underserved communities. Underserved communities will be identified through data and collaboration with community partners.

TASK 5: Policy and Process Changes:

- The consultant shall provide an assessment of current policies, plans, guidelines, and/or standards to identify opportunities to improve how processes prioritize transportation safety. The Safety Plan should discuss implementation through the adoption of revised or new policies, guidelines, and/or standards, as appropriate.

TASK 6: Vision and Goal Setting

- Following stakeholder engagement and with the safety analysis underway, the consultant will develop an initial vision, goals, and objectives for the Safety Plan in conjunction with CITY OF STARKVILLE. Safety Plan objectives will be developed consistent with the National Roadway Safety Strategy, Safe System Approach, Vision Zero, Complete Streets, and other relevant documents to guide proposed safety actions.
- The Safety Plan goals must include a commitment and timeline for eliminating roadway fatalities and serious injuries achieved through one or both of the following: 1) a target date for achieving zero roadway fatalities and serious injuries, or 2) an ambitious percentage reduction of roadway fatalities and serious injuries by a specific date with an eventual goal of eliminating roadway fatalities and serious injuries. It is anticipated that support and evolution of the draft vision will be gathered throughout the stakeholder outreach and public participation activities. This will include drafting an official public commitment (e.g., resolution, policy, ordinance, etc.) that can be used by elected officials.

TASK 7: Strategy and Project Selection

- The consultant shall identify a comprehensive set of projects and strategies, shaped by data, the best available evidence, and noteworthy practices, as well as stakeholder input and equity considerations, which will address the safety concerns described in the Action Plan. The strategies and countermeasures should focus on a Safe System Approach, effective interventions, and consider multidisciplinary activities. To the extent practical, data limitations should be identified and mitigated.
- Once identified, the list of projects and strategies is prioritized in a list that provides time ranges for when the strategies and countermeasures will be

deployed (e.g., short-, mid-, and long-term timeframes). The list should include specific projects and strategies, or descriptions of programs of projects and strategies, and explain prioritization criteria used. The list should contain interventions focused on infrastructure, behavioral, and/or operational safety.

TASK 8: Progress and Transparency

- The consultant will provide a methodology to measure progress over time after the Safety Plan is developed, including outcome data, to ensure transparency is established with the public and other stakeholders. The methodology should be web-based and must include, at a minimum, annual public and accessible reporting on progress toward reducing roadway fatalities and serious injuries. CITY OF STARKVILLE will assume responsibility for annual reporting once the methodology is in place at the conclusion of the project.

TASK 9: Deliverables

- The consultant should at a minimum include the following deliverables as part of the project's approach:
 - o Safety Plan website/story map page documenting the planning process, findings and the plan
 - o Meeting materials for the Safety Technical Advisory Committee during key points in the plans development
 - o Materials for public and stakeholder meetings
 - o Detailed draft document
 - o User friendly Executive Summary
 - o Final detailed document prepared for print
 - o Digital publication of the Comprehensive Safety Action Plan
 - o Performance Measure reporting data required as part of the grant's close-out

Project Schedule

The proposed timeline for completion of the Comprehensive Safety Action Plan is within ten (10) months of the Notice to Proceed but will not exceed August 2024.

- The anticipated start date for the contract will be during September 2023.
- The Safety Plan's target adoption date is June 2024 with the draft of the action plan completion by end of April 2024 and final public participation activities taking place during May 2024.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Neel Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.

contractor's failure to furnish and perform its work in accordance with the plans and specifications.

In the event Consultant's scope of services does not include the observation and monitoring of work performed by Client's separate contractors, the Client assumes all responsibility for construction observation, and Client waives any claims against Consultant arising therefrom.
2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.

The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such a defect. Should legal liability for the defects exist, failure by the Client to notify the Consultant shall relieve the Consultant of any liability for costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.
4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's separate contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed, in general, in accordance with the plans and specifications. Consultant shall not supervise, direct, or have control over the contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the contractor. Consultant does not guarantee the performance of the construction contract by the contractor and does not assume responsibility for the
5. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
6. **Ownership of Documents.** All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain Consultant's property. The Client agrees not to use Consultant generated documents for projects other than the project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
7. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
8. **Changes or Delays.** In the event new developments or circumstances beyond the control of Consultant require a change in the scope of services or schedule, Consultant shall be entitled to an equitable adjustment to the fee and/or schedule. Such events include, but are not limited to, unreasonable delays caused by Client's failure to provide specified direction or information, delays caused by Client's other contractors or consultants, or if Consultant's failure to perform is due to any act of God, labor shortage, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Consultant.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Suspension of Services.** Client may, at any time, by written notice, suspend further services by Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension. Consultant will not be obligated to provide the same personnel in the event the period of any suspension exceeds 30 days.
10. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.
11. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.
- To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.
12. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information. This provision shall not apply in the event Client engages Consultant to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
13. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns;
- provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.
14. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:
- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
 - (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
 - (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
 - (d) Professional Liability insurance covering Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.
- Consultant shall provide evidence of procuring the above insurance coverages by delivering a certificate of insurance to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability policy, which shall be primary and noncontributory.
15. **Information Provided by the Client.** Consultant shall be entitled to rely upon, without liability, the accuracy and completeness of any and all information provided by Client, without the obligation of independent verification.
16. **Consequential Damages.** Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. The Client waives any and all claims against the Consultant for any such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with that Standard of Care. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion, after the Client has notified Consultant in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

18. **Force Majeure.** Neither Client nor Consultant shall be liable for any fault or delay caused by any contingency beyond their control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. **Compliance with Laws.** To the extent they apply to its employees or its services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
20. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
21. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
22. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
23. **Additional Services.** Consultant shall be entitled to an equitable adjustment of its fee for services resulting from significant changes in the general scope, extent or

character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.

24. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
25. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
26. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
27. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
28. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
29. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.
30. **Course of Dealing.** Client and Consultant agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

other services, projects, agreements or dealings between the them, unless Client or Consultant gives the other written notice of objection to any term or condition before commencement of performance in connection with any other provision of services or projects involving the two of them.

31. **PROFESSIONAL SERVICES IN FLORIDA.** IN THE EVENT ANY PROFESSIONAL SERVICES ARE PROVIDED WITHIN THE STATE OF FLORIDA, IT IS EXPRESSLY AGREED BY THE PARTIES THAT AN INDIVIDUAL DESIGN PROFESSIONAL WHO IS AN AGENT OR EMPLOYEE OF CONSULTANT MAY NOT BE HELD PERSONALLY OR INDIVIDUALLY LIABLE FOR ANY DAMAGES RESULTING FROM NEGLIGENCE ARISING OUT OF CONSULTANT'S PERFORMANCE OF THIS AGREEMENT, AS PROVIDED IN FLORIDA STATUTES SECTION 558.0035, AS AMENDED.

[The remainder of this page intentionally left blank]

13. CONSIDERATION TO HIRE KENNY BELVIN, DAVID BELL, AND TESSA WEEKS AS RESIDENTIAL DRIVERS IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Kenny Belvin, David Bell, and Tessa Weeks as Residential Drivers in the Sanitation & Environmental Services Department” is enumerated, this consent item is thereby approved.

14. CONSIDERATION TO HIRE BRANDON CHAILLE, MALVIN DAILEY, FELISHA ELLISON, JAMES SMITH AND ANDREW RODGERS AS RESERVE STARKVILLE POLICE OFFICERS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Brandon Chaille, Malvin Dailey, Felisha Ellison, James Smith, and Andrew Rodgers as Reserve Police Officers not to exceed twenty (20) hours per week” is enumerated, this consent item is thereby approved.

15. APPROVAL TO HIRE ETHAN MACKEY AS AN AIRCRAFT LINEMAN (FBO) IN THE STARKVILLE AIRPORT DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Ethan Mackey as an Aircraft Lineman (FBO) not to exceed twenty (20) hours per week” is enumerated, this consent item is thereby approved.

16. APPROVAL OF THE DISCIPLINE RECOMMENDED BY STARKVILLE POLICE CHIEF MARK BALLARD AS A RESULT OF DISCIPLINARY COMPLAINT FOR A STARKVILLE POLICE OFFICER.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the discipline recommended by Starkville Police Chief Mark Ballard as a result of disciplinary complaint for a Starkville Police Officer” is enumerated, this consent item is thereby approved.

17. CONSIDERATION TO APPROVE AN AGREEMENT WITH ARCHITECTONICS FOR DESIGN AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE PROPOSED STORAGE ROOM WALL IN THE SPORTSPLEX CENTER.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of approving Architectonics for design and construction administration services for the proposed storage room wall in the Sportsplex Center for a proposed lump sum fee of \$800” is enumerated, this consent item is thereby approved. The agreement follows this page.

18. CONSIDERATION OF THE LOWEST QUOTE BY WEBSTAURO STORE OF \$3,598 FOR 2 DEEP FRYERS FOR CORNERSTONE PARK.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the lowest quote by Webstauro Store of \$3,598 for 2 deep fryers for Cornerstone Park” is enumerated, this consent item is thereby approved.

Two Quotes: Webstauro Store - \$3,598 and KaTom - \$4,419

**AGREEMENT BETWEEN OWNER AND ARCHITECTONICS PLLC
FOR LIMITED PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT made as of , 21 August 2023 between The City of Starkville ("Owner") and ARCHITECTONICS PLLC, Thomas C Stewart, Architect ("Architectonics pllc")

PROJECT NAME/LOCATION: Travis Outlaw Center, 405 Lynn Lane, Starkville, MS
39759

1. Architectonics pllc will perform these Services :
2. **We will provide:**
 - o Drawings as needed to secure two quotes
 - o Meetings with potential Contractors
 - o Correspondence of quotes and recommendation.
 - o Oversee that work done in good manner.
3. NOT provided- Formal plans and specifications or any engineering. The work is limited to Gypsum board systems and associated work to enclose former stage area with new wall matching existing wall.
4. If Architectonics is required to attend any formal or informal meetings with the city of Starkville related to this project time will be billed at an additional hourly at a rate of \$150/ hour.

* Fee Arrangement: OWNER will pay Architectonics pllc a lump sum for work related to #2 above. \$800.00 payable at project completion.

Expenses: In addition, Owner will pay Architectonics pllc the actual cost of all Reimbursable Expenses (as defined in the Additional Terms and Conditions on Page D-2) incurred in connection with services under this agreement.

** Time of Services: Architectonics will provide quotes as soon as possible. Estimated completion is October 15, 2023.

** Special Conditions: Architectonics relies on the accuracy of information provided by owner. Including CAD files.

The additional terms and conditions on Page D-2 are a part of this agreement as well at AIA Document A205 -1993. If any conflict between page D-2 and AIA Document A205-1993 then page D-2 shall dictate.

ARCHITECTONICS PLLC, INC.

Owner

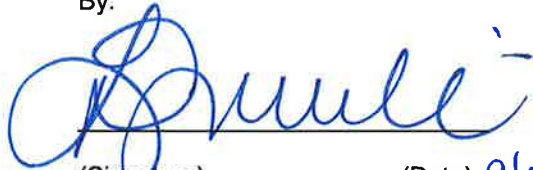
By:



(Signature)

Thomas C. Stewart, Architect/ Owner

By:



(Signature)

(Date) 9/5/23

D. Lynn Spruill
Mayor



Taylor Sudden Service
461 Hwy 49 S
Richland, MS 39218
(601) 922-4444

GENERATOR
PARTS, SERVICE, REPAIR & RENTAL



Taylor Power Systems
947 Industrial Park Drive
Clinton, MS 39056
(601) 932-5674

STANDBY GENERATOR INDUSTRIAL MAINTENANCE SERVICE AGREEMENT RENEWAL

Acc# 60703900

Prepared for:

Ms. Tiara Cole
Starkville Utilities
Starkville, MS 39759

August 2, 2023

- I: Agreement Period: August 2023 to August 2024
- II: Equipment:
 - See attached equipment list
- III. Payment Terms:
You will be invoiced as each service is performed. Payment is net following receipt of invoice. No sales or use taxes are included in the pricing and will be added as applicable. Please do not send payment; you will be invoiced.
- IV: Activation of Agreement:
Your Signature activates this service and must be received by the agreement start date. Pricing is good for 60 days. No service will be scheduled until a signed agreement is received. You may mail to 461 Hwy 49 S, Richland, MS 39218, fax to 601-922-8503 or email to ashley@taylorbigred.com.

V. List of equipment:

- **Curry Street:** Cat 96A 04951-S, Serial Number: 2030493
 - One Basic Service at \$719.00- August 2023
 - One Follow Up 41-Point Inspection at \$239.00- Feb. 2024
- **Bluefield Treatment Plant:** Taylor DS360MZ, Serial Number: TP 17617
 - One Basic Service at \$909.00- August 2023
 - One Follow Up 41-Point Inspection at \$299.50- Feb. 2024
- **Bluefield Booster Station:** Kohler 400REOZVC, Serial Number: 2108536
 - One Basic Service at \$909.00- August 2023
 - One Follow Up 41-Point Inspection at \$299.50- Feb. 2024

Taking Care of **Our Customers** is **PRIORITY ONE!**



Taylor Sudden Service
461 Hwy 49 S
Richland, MS 39218
(601) 922-4444

GENERATOR
PARTS, SERVICE, REPAIR & RENTAL



Taylor Power Systems
947 Industrial Park Drive
Clinton, MS 39056
(601) 932-5674

- **Montgomery Street:** Cat 3406 D1, Serial Number: 75701737
 - One Basic Service at \$752.00- August 2023
 - One Follow Up 41-Point Inspection at \$270.00- Feb. 2024
- **Academy Well:** Cat 3406B D1, Serial Number: 4W3806
 - One Basic Service at \$752.00- August 2023
 - One Follow Up 41-Point Inspection at \$270.00- Feb. 2024

OR

- **Curry Street:** Cat 96A04951-S, Serial Number: 2030493
 - One Full Service at \$1,703.00 – August 2023
(Recommended every 3 years)
 - Follow Up 41 Point Inspection at \$239.00 – Feb. 2024
- **Bluefield Treatment Plant:** Taylor DS360MZ, Serial Number: TP 17617
 - One Full Service at \$2,386.00 – August 2023
(Recommended every 3 years)
 - Follow Up 41 Point Inspection at \$299.50 – Feb. 2024
- **Bluefield Booster Station:** Kohler 400REOZVC, Serial Number: 2108536
 - One Full Service at \$2,419.00 – August 2023
(Recommended every 3 years)
 - Follow Up 41 Point Inspection at \$299.50 – Feb. 2024
- **Montgomery Street:** Cat 3406 D1, Serial Number: 75701737
 - One Full Service at \$1,927.00- August 2023
(Recommended every 3 years)
 - One Follow Up 41-Point Inspection at \$270.00- Feb. 2024
- **Academy Well:** Cat 3406B D1, Serial Number: 4W3806
 - One Full Service at \$1,927.00- August 2023
(Recommended every 3 years)
 - One Follow Up 41-Point Inspection at \$270.00- Feb. 2024

Taking Care of **Our Customers** is **PRIORITY ONE!**



GENERATOR
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Taylor Sudden Service
461 Hwy 49 S
Richland, MS 39218
(601) 922-4444



Taylor Power Systems
947 Industrial Park Drive
Clinton, MS 39056
(601) 932-5674

VI: Taylor Sudden Service Disclaimer:

Taylor Sudden Service may or may not be the manufacturer of the equipment to which this Service/Preventative Maintenance Agreement applies. This Agreement does not modify or extend any manufacturer's originally issued warranty. Regularly scheduled service or preventative maintenance is necessary to extend the life of the equipment to which this agreement applies and make it more likely that the standby/prime power unit will provide power when needed; however, Taylor Sudden Service is neither an insurer nor guarantor of the equipment or the customer's product for which power is to be provided.

INCIDENTAL AND CONSEQUENTIAL DAMAGES OCCURRING AS A RESULT OF THE FAILURE OF THE EQUIPMENT IS EXPRESSLY DISCLAIMED AND THE SOLE LIABILITY OF TAYLOR SUDDEN SERVICE FOR ANY WORK PERFORMED UNDER THIS AGREEMENT IS LIMITED TO THE INVOICE AMOUNT OF THE AGREEMENT.

INITIAL:

VII: Total Agreement Price: **Basic Service Option: \$5,419.00+applicable taxes**

Full Service Option: \$11,740.00+applicable taxes

ACCEPTED BY: _____ DATE: _____

Prepared By:

Ashley Rhinewalt, Inside Service Sales
461 Hwy 49 S, Richland, MS 39218

Phone: 601.922.4444
Fax: 601.922.8503

Taking Care of **Our Customers** is **PRIORITY ONE!**



GENERATOR
PARTS, SERVICE, REPAIR & RENTAL

EMERGENCY RESPONSE TIME STATEMENT

All customers with a signed Preventative Maintenance Agreement with Sudden Service, Inc. will receive priority response over customers that do not have a Preventative Maintenance agreement. This priority response includes service during normal business, after hours/weekends and during times following a weather related event such as a tornado, ice storm or hurricane.

Response times to an emergency situation related to a generator system during normal business hours Monday through Friday is usually less than two (2) hours. Response times after normal business hours and on weekends is usually less than four (4) hours. During times of disasters where roads may be blocked by downed trees, power lines, flooding or ice, response times may be longer.

Sudden Service, Inc. offers emergency service 24/7. Taking care of our customers is Priority One! As stated, our customers that have Preventative Maintenance agreements with Sudden Service, Inc. receive priority service as part of our commitment to customers with agreements.

you can depend on *Big Red*



GENERATOR
PARTS, SERVICE, REPAIR & RENTAL

SUDDEN SERVICE, INC.
INDUSTRIAL PREVENTATIVE MAINTENANCE
SERVICE AGREEMENT

AGREEMENT BENEFITS:

- Priority response over non-agreement customers.
- Pre-scheduled appointments.
- Lower locked in rates with consistent cost over non-agreement customers.
- Labor rate savings on non-maintenance related repairs.
- Detailed reports from our technicians.
- Consistent annual agreement dates .

Preventative Maintenance Agreement Includes:

Inspection Service – includes the 40+ point inspection.

Basic Service – performed annually includes:

- 40+ Point Inspection above plus.
- System testing of air, lubricating, fuel, electrical, controls, & transfer switch.
- Oil change with filter.
- Fuel filter change (only for diesel applications).
- Coolant testing and treatment if radiator cooled.

Full Service – performed every third year includes:

- 40+ Point Inspection plus.
- All Basic Service items plus.
- Replacement of belts and hoses.
- Replacement of battery.
- Replacement of coolant.
- Replacement of air filter.

Optional Services:

- Load bank testing.
- Fuel polishing service.
- Megger testing.
- InfraRed camera testing.
- Vibration testing.
- Generator rental during scheduled service (eliminates any possible outages).

you can depend on *Big Red*

19. CONSIDERATION FOR THE SOLE SOURCE PURCHASE FOR 3 SETS FIELD TURF LOGOS FOR CORNERSTONE PARK IN THE AMOUNT OF \$28,392.00 FROM FIELDTURF, THE SAME VENDOR USED FOR THE TURF FIELD INSTALLED.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the sole source purchase for 3 sets Field Turf Logos for Cornerstone Park in the amount of \$28,392” is enumerated, this consent item is thereby approved. Cornerstone Ball Fields has FieldTurf Product installed on all 12 fields including Turf Field at Sportsplex, to maintain the factory warrant, maintenance requirements and field esthetics FieldTurf. Using a differ material will not color match and have the same consistent playable surface as the FieldTurf around the logo.

20. CONSIDERATION OF THE LOWEST QUOTE FROM KATOM FOR (1) VENDING ICE MACHINE IN THE AMOUNT OF \$9,850.08.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the lowest quote from Katom for a vending Ice Machine in the amount of \$9,850.08” is enumerated, this consent item is thereby approved.

Two Quotes: Katom \$9,850.08 and Webstaurant Store \$9,939.00

21. CONSIDERATION TO APPROVE THE SERVICE AGREEMENT WITH TAYLOR GENERATORS FOR GENERATOR SERVICING AND MAINTENANCE IN THE AMOUNT OF \$11,163.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the service agreement with Taylor generators for generator servicing and maintenance in the amount of \$11,740 to provide regular maintenance and service on the Utilities Departments generators” is enumerated, this consent item is thereby approved. The agreement follows this page.

22. CONSIDERATION TO APPROVE THE LOW QUOTE FROM CENTRAL PIPE SUPPLY, INC. FOR MATERIALS NEEDED ON N MONTGOMERY STREET IN THE AMOUNT OF \$10,412.67.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Central Pipe Supply, Inc. for materials in the amount of \$10,412.67” is enumerated, this consent item is thereby approved.

Two Quotes: Central Pipe Supply, Inc \$10,412.67 and Ferguson Waterworks \$12,586.00

23. CONSIDERATION OF THE RENEWAL OF AN AS-NEEDED GENERAL SERVICES CONTRACT FROM ATWELL AND GENT TO PROVIDE AS-NEEDED ENGINEERING SERVICES FOR UTILITY SERVICES.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of an as needed General Services contract from Atwell and Gent to provide as-needed engineering contract services for utility services” is enumerated, this consent item is thereby approved. The contract follows the Taylor agreement.

ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT entered into by and between the **STARKVILLE UTILITIES**, Starkville, Mississippi, hereinafter designated as the OWNER, and **ATWELL & GENT, P.A.**, Starkville, Mississippi, hereinafter designated as the CONSULTANT.

WHEREAS: The OWNER contemplates the need for miscellaneous electrical engineering and consulting services on an as-needed basis,

WHEREAS: The OWNER does hereby employ the CONSULTANT to furnish the aforesaid engineering services,

NOW THEREFORE, the parties hereto do mutually agree to the following:

ARTICLE 1 ENGINEERING & CONSULTING SERVICES

The CONSULTANT agrees, in consideration of payments to be made by the OWNER, as hereinafter set out, to render diligently and competently the electrical engineering and consulting services to the OWNER on an “as-needed” basis when instructed to provide said services by personnel designated by OWNER.

ARTICLE 2 PAYMENTS

The OWNER shall reimburse the CONSULTANT on an hourly basis for each hour that any employee of the CONSULTANT for hours spent providing engineering and consulting services, plus travel expenses as defined below:

1.0 Initial Hourly Rates

Firm Principal	\$165.00
Sr. Engineer.....	\$155.00
Engineer I.....	\$125.00
Engineer II.....	\$110.00
Engineer III	\$90.00
Senior Engineering Technician	\$110.00
Junior Engineering Technician.....	\$75.00
Senior CAD Technician	\$80.00
Junior CAD Technician.....	\$60.00
Office Manager	\$60.00
Senior Engineering Intern	\$50.00
Junior Engineering Intern.....	\$35.00

Hourly rates above will be adjusted annually (beginning January 1, 2024, and each year thereafter) as mutually agreed to by Owner and Consultant to reflect equitable changes in the compensation payable to the Consultant.

2.0 Transportation and Travel

Ground transportation outside of the Golden Triangle (Starkville/Columbus/West Point) area will be charged at the current IRS rate per mile for using owned vehicles. For travel time and transportation cost determination, the CONSULTANT's base is Starkville, Mississippi.

3.0 Billing

Charges are computed based on the above rates using only hours spent directly on this project. The rates are complete and include all charges. The CONSULTANT will submit an invoice to the OWNER each month for all compensation due for services performed hereunder for the preceding month. OWNER shall inspect and make payment within forty-five (45) days of its approval of the invoice or otherwise in accordance with the Timely Payment of Purchases by Public Bodies [Section 31-7-301, et sequential, Mississippi Code of 1972].

ARTICLE 3 ARBITRATION

All claims, disputes, and other matters in question, arising out of, or relating to, this agreement or the breach of this agreement shall be decided by arbitration in accordance with Sections 11-15-101, et sequential, Mississippi Code of 1972. The arbitration shall be conducted as provided by said Sections 11-15-101, et sequential, and this agreement to arbitrate shall be specifically enforceable as provided therein.

ARTICLE 4 SUCCESSORS AND ASSIGNS

This agreement shall bind and inure to the benefit of the respective heirs, personal representatives, successors, and assigns of the parties, but not including third-party beneficiaries not specifically named within this agreement.

ARTICLE 5 ASSIGNMENT

Except as provided above, neither party shall assign nor transfer any interest in this agreement without the prior, express, and written consent of the other.

ARTICLE 6 NO PERSONAL LIABILITY

Nothing in this agreement shall create on behalf of the Consultant any supervisory responsibility for the installation and implementation of any electrical facilities to be constructed and services therein. Any work done regarding construction of electrical facilities and services therein, whether by Owner or by independent contractors, is not under the authority or the supervision of the Consultant, its officers and/or agents. The Consultant's duties are limited to those as outlined in this agreement. Nothing in this agreement shall be construed as giving any rights or benefits under this agreement to anyone other than the named parties.

ARTICLE 7 NO WAIVER

The failure of either party to this agreement to insist upon the performance of any of the terms and conditions of this agreement, or the waiver of any breach of any of the terms and conditions of this agreement, shall not be construed as subsequently waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

ARTICLE 8 GOVERNING LAW

This agreement shall be governed by, construed, and enforced in accordance with the laws of Mississippi.

ARTICLE 9 SEVERABILITY

The invalidity of any portion of this agreement shall not be deemed to affect the validity of any other provision. If any provision of this agreement is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if both parties had executed them subsequent to the expungement of the invalid provision.

ARTICLE 10 ENTIRE AGREEMENT

This agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this agreement shall not be binding upon either party except to the extent incorporated in this agreement in writing.

ARTICLE 11 MODIFICATION OF AGREEMENT

Any modification of this agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if placed in writing and signed by each party or an authorized representative of each party.

ARTICLE 12 FORCE MAJEURE

Neither party to this agreement shall be liable to the other for any loss, cost, or damages, arising out of, or resulting from, any failure to perform in accordance with the terms of this agreement where the cause of such failure shall include, but not be limited to, acts of God, strikes, lockouts, or other industrial disturbances, wars, whether declared or undeclared, blockades, insurrections, riots, governmental action, explosions, fire, floods, or any other cause not within the reasonable control of either party.

ARTICLE 13 NOTICES

Any notice provided for or concerning this agreement shall be in writing and be deemed sufficiently given when sent by certified or registered mail to the respective address of each party as set forth within this agreement.

ARTICLE 14 GENERAL CONSIDERATIONS

Atwell & Gent shall not be responsible for the acts or omissions of any contractor, any subcontractor, or any of the Owner's subcontractor's agents or employees or any other person performing any work under a construction contract.

The CONSULTANT shall carry Professional Liability Insurance with limits of liability of \$2,000,000.00 for the duration of this Agreement. CONSULTANT shall provide OWNER with a Certificate of Insurance indicating that the insurance is in effect. CONSULTANT shall notify OWNER thirty (30) days prior to cancellation of this insurance.

The CONSULTANT will perform engineering services in accordance with generally accepted engineering practices and makes no warranty, either expressed or implied, as part of this Agreement.

The CONSULTANT does not guarantee the performance or safety of materials and equipment provided by any construction contractors, or materialmen.

This Agreement may be terminated by the OWNER for convenience at any time upon written notice to the CONSULTANT. This Agreement may be terminated by either party upon seven (7) days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the other. In the event this Agreement should be terminated by the OWNER, the CONSULTANT shall be paid his compensation for services performed prior to receipt of written notice of such termination. In all cases where termination has resulted due to one party failing substantially to perform in accordance with the terms of this Agreement, such party will remain liable to the other for all damages incurred as a result of breach of this Agreement.

The Agreement may be terminated by either party upon seven (7) days written notice should either party be unable to substantially perform in accordance with its terms due to circumstances beyond the control of the parties. In event of such termination, neither party will remain liable to the other for damages incurred as a result of such termination.

The CONSULTANT agrees that for a period of three (3) years following completion of this Agreement, the OWNER, shall have access to any books, documents, papers, and records of the CONSULTANT that are directly pertinent to the project set forth in this Agreement, for the purpose of making audit, examination, excerpts, and transcriptions.

IN WITNESS WHEREOF, we have hereunto set our hands and seals the dates shown below.

OWNER

STARKVILLE UTILITIES

By: 

Title: Mayor

Date: 9-5-2023

CONSULTANT

ATWELL AND GENT, P.A.

By: 

Title: President

Date: 08/10/2023

24. CONSIDERATION FOR THE MAYOR TO EXECUTE THE TERMINATION AGREEMENT WITH TALKING WARRIOR WATER ASSOCIATION TO DISCONTINUE METERING AND BILLING SERVICES.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval for the Mayor to execute the termination agreement with Talking Warrior Water Association to discontinue metering and billing services” is enumerated, this consent item is thereby approved.

An agreement with Talking Warrior Water association (TWWA) was executed in 2015 which outlined the responsibility of the Utilities Department to provide metering and billing services for TWWA in exchange for the ability to disconnect water services if a sewer only customer in TWWA water service territory did not pay their sewer bill.

This agreement encompasses 84 customers in the Deerfield area where the City provides sewer service and TWWA provides water service. The city recently updated the code which allows a secondary cutoff behind the customer meter in the event of non-pay of the sewer bill. This update, along with recent confusion about the responsibility of the water system and maintenance, has prompted the recommendation to terminate the 2015 replacement agreement and return the meter and billing responsibilities and all water related responsibilities back to TWWA.

25. CONSIDERATION TO APPROVE THE LOW QUOTE FROM STUART IRBY FOR FIRE RETARDANT UNIFORM PANTS FOR THE ELECTRIC DIVISION IN THE AMOUNT OF \$5,640.24.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Stuart Irby for FR Uniform pants for the Electric Division in the amount of \$5,640.24” is enumerated, this consent item is thereby approved.

Three Quotes: Stuart Irby - \$5,640.24, Anixter - \$6,043.80 and TC Marketing - \$6,954.83

26. CONSIDERATION TO APPROVE THE LOW QUOTE FROM NESCO FOR FIRE RETARDANT UNIFORM SHIRTS FOR THE ELECTRIC DIVISION IN THE AMOUNT OF \$7,985.76.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Nesco for FR Uniform shirts for the Electric Division in the amount of \$7,985.76” is enumerated, this consent item is thereby approved.

Two Quotes: Nesco - \$7,985.76 and TC Marketing - \$9,477.99

27. CONSIDERATION OF A MASTER SERVICES AGREEMENT WITH BRISLIN TO PROVIDE HVAC SERVICE AND MAINTENANCE FOR THE MAIN OFFICE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of a master services agreement with Brislin to provide HVAC service and maintenance for the main office” is enumerated, this consent item is thereby approved. The agreement follows the Talking Warrior agreement.

WATER AND SEWER SERVICE AGREEMENT

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

This Agreement made and entered into on this the 5th day of September, 2023, by and between the **City of Starkville, Mississippi**, a municipal corporation, hereinafter referred to as "City" and **Talking Warrior Water Association, Inc.**, a Mississippi non-profit corporation permitted by the Mississippi Public Service Commission to operate a water distribution system in Oktibbeha County, Mississippi, hereinafter referred to as "Association".

WITNESSETH

WHEREAS, the City and the Association currently operate under an existing Replacement Agreement entered into between the parties in 2015 that covers water and sewer services in the impacted area;

WHEREAS, both parties desire to terminate the existing Replacement Agreement;

WHEREAS, the Association desires to install its own meters at the eighty-four (84) locations where existing SU meters are located and do reading, billing and collecting services for water service; and

WHEREAS, the Association understands that the City must continue to provide sewer services to customers in the impacted area and that the City must bill for sewer services. As part of that understanding, the Association agrees to allow the City to read the newly installed water meters on a quarterly basis in order to validate sewer rates to support a flat rate sewer bill for customers in the impacted area.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1.0 COMMENCEMENT, SCOPE, MODIFICATION and TERM

This Agreement shall commence upon execution by both parties. The scope of this Agreement is limited to areas where the City provides sewer service within the boundaries of the Association's certificated water service area. This Agreement may be modified at any time by mutual consent of the parties acting through their respective governing bodies and the parties expect to complete the transition including meter replacement on or before November 1, 2023.

2.0 WATER AND SEWER BILLING

The Association permits Starkville Utilities ("SU") to disconnect water service in the event of non-payment of sewer bills. The Association agrees to provide its own meter reading, billing and collection services for water services provided. The City will bill for sewer services provided. The Association will allow SU to observe and utilize water meter

readings on a quarterly basis to determine sewer usage. This reading process allows the City validate flat rate bills. Talking Warrior agrees to allow SU to conduct readings of customer usage on a quarterly basis for internal use only.

Talking Warrior agrees that SU may install a shut-off valve on the customer side of the meters. SU will use the shut-off valve to disconnect water service and thereby discontinue sewer flow in the event of non-payment of customer sewer bills in accordance with Starkville City Code Section 14.7.03, which reads as follows:

Connections to the sewer system of the City shall not be permitted in the absence of the City's ability to disconnect potable water via an initial or secondary water service cut-off on the customer side of the meter in the event of non-payment of sewer bills for sewer-only customers.

When sewer bills are not paid and sewer services are disconnected, SU will communicate directly with the customer to notify them that they must contact the SU office for reconnection. SU will provide the Association with information on customers that will be disconnected at the time of disconnection.

3.0 METERING EQUIPMENT

At the time of the execution of this agreement, SU will remove their meters for all customers included in the 2015 Replacement Agreement. Talking Warrior will install meters in the same meter box where meters currently exist. The parties understand that removal of SU meters, installation of Talking Warrior meters and installation of the cut-off valve will need to be coordinated to allow for as minimal disruption to customers as possible. The parties will find an agreeable date and sequence to have SU meters removed and Talking Warrior meters installed. SU will cover the costs of removal of their meters. Talking Warrior will absorb the costs of installation of new meters.

Until a full conversion takes place, the parties will agree on an appropriate way to read the existing City meters for billing purposes. It is agreed that both parties will work diligently to complete this work by the termination date of November 1, 2023.

4.0 CUSTOMER DEPOSITS AND ACCOUNT INFORMATION

Upon execution of the agreement and receipt of payment for the metering equipment, SU will transfer customer account information and deposits that were part of the 2015 Replacement Agreement to Talking Warrior, along with a list of the of deposit amounts credited to each customer itemized by billing and service address. Talking Warrior will be responsible for collection of applicable unpaid fees.

The City reserves the right to also require an additional deposit for sewer service which will be accounted for separately on the customer's account. Where applicable, existing customers shall be notified of any deposit amounts transferred to their respective accounts when the parties notify the customers by letter that this agreement is in effect and prior to

the receipt of a customer's first bill from the Association for water services and from the City for sewer services.

5.0 TERMINATION OF SERVICES

When a customer terminates water service, the Association shall notify the City and SU shall prepare and collect the final sewer bill. Notification shall be provided in writing to support@starkvilleutilities.com.

6.0 ESTABLISHMENT OF NEW SERVICE AND DEPOSITS

Upon the receipt of an inquiry for the establishment of water service by the Association in an area where the City is providing sewer service, the Association shall refer the inquirer to the City for sewer services. After completing an application for service, the Association shall activate the account and collect the required deposit and unlock the water meter.

8.0 COMMENCEMENT

It is the intent of the parties to fully implement the provisions of this agreement within thirty (30) days of the date of execution of this Agreement or before November 1, 2023, whichever is first.

9.0 SUCCESSOR OR ASSIGNS

The terms, conditions, provisions and undertakings in this Agreement shall extend to and shall be binding upon the heirs, executors, administrators and assigns of the respective parties hereto.

10.0 CONSTRUCTION OF THIS AGREEMENT

It is the intent of the parties that this Agreement shall be construed in a spirit of good faith and fair dealings between the parties and both parties owe an obligation of good faith and fair dealing with each other.

11.0 DEFAULT

In the event that either party defaults under the provisions of this Agreement and enforcement is required, the non-defaulting party shall be entitled to the cost of the proceedings plus reasonable attorney fees as a part of any judgment if the defaulting party is found by a court of competent jurisdiction to have wrongfully defaulted.

13.0 AUDITS AND INSPECTION OF RECORDS

The Association agrees to allow the City access to the billing and financial records associated with this agreement for inspection upon request by the City. This may be

necessary for validation purposes.

14.0 MAINTENANCE OF FACILITIES

The Association accepts the condition of all facilities and equipment at the time of this agreement.

IN WITNESS WHEREOF, this Agreement has been executed in duplicate original on the day and in the year first above mentioned. The execution by the parties is made pursuant to the authority granted by the action of their respective governing authorities.

THE CITY OF STARKVILLE

The execution of this Agreement by the City is recorded in the minutes of a meeting of the Board of Alderman dated the 5th day of September, 2023.

BY:



Lynn Spruill, Mayor

ATTEST:



Lesa Hardin, City Clerk

TALKING WARRIOR WATER ASSOCIATION

The execution of this Agreement by the Association is recorded in the minutes of a meeting of the executive Board dated the ____ day of _____, 2023.

BY:

Joe L. Williams, President

ATTEST:

Secretary

Printed Name

BRISLIN, INC.

4051 MILITARY ROAD
COLUMBUS, MS 39705
662-328-5814
WWW.BRISLININC.COM

MECHANICAL SERVICE AGREEMENT AND MAINTENANCE CONTRACT

SUBMITTED TO:



200 North Lafayette
Starkville, MS 39759

BY:

BRISLIN, INC.
4051 Military Road
Columbus, MS 39705

FOR:

HVAC Services from
September 1, 2023 to August 31, 2024



AIR CONDITIONING • HEATING • VENTILATION
INDUSTRIAL SHEET METAL FABRICATION
COMMERCIAL PLUMBING • PROCESS PIPING

At Brislin, Inc. our primary goal is to maximize your comfort level, year-round. As part of this commitment, we offer affordable inspections and maintenance agreements designed to provide increased energy efficiency, reduce mechanical failures, improve comfort conditions, and protect the performance and longevity of your heating and air conditioning equipment.

We propose to furnish inspection and maintenance as specified below:

COVERED EQUIPMENT:

See Attached - Equipment List

WE AGREE TO:

- Schedule and perform maintenance services during our normal working hours, Monday – Friday 7:00 am-4:00 pm.
- Provide all material and labor to inspect, service, and perform minor repairs to the equipment listed herein at least four (4) times per year per attached Maintenance / Inspection checklist.
- Furnish you with a complete copy of the Maintenance / Inspection checklist indicating what repairs, if any, are necessary following each inspection.
- Perform repairs and improvements not covered by this agreement, upon receipt of proper authorization from you, for additional cost at a labor rate per man not to exceed \$105.00 per hour during regular working hours and furnish parts at list price less 10% discount. Emergency service will be available at an additional overtime cost of \$115.00 per hour for after normal operating hours, weekends, and holidays.
- Instruct you in the operation of equipment to provide for greatest operating efficiency.
- Priority service over non-agreement customers.

YOU AGREE TO:

- Provide us reasonable access to all areas and equipment.
- Allow us to stop and start equipment as necessary for the completion of services.
- Allow us to perform minor repairs, without prior authorization, if discovered during the scheduled maintenance. Minor repairs are considered to be those not exceeding \$300.00 for replacement parts, refrigerant, and labor per system.
- Allow us to perform an additional washing of coils, without prior notification, if visual inspection indicates coils are dirty. Additional coil cleaning will be invoiced on a time and material basis.
- Operate the subject equipment in accordance with the manufacturer's guidelines of operation.
- Promptly notify us of any problems or unusual operating conditions of the subject equipment.
- Permit only our personnel to work on the subject equipment.

EXCLUSIONS:

- Air distribution system, including ductwork, supply air grilles, return air grilles, return air chases, and equipment platforms.
- Plumbing systems, including water supply, drains, and water heaters.
- Electrical service beyond the subject equipment disconnect switch (control wiring excepted).
- Moving or relocating the subject equipment.
- Repair due to damages caused by fire, flood, weather, acts of God, acts of war, abuse, or the improper use of equipment.
- Work made necessary by the enforcement of government codes, building and union regulations.
- Internal inspection of boiler(s) or any other pressure vessel(s), if applicable.

TERMS & CONDITIONS:

This agreement shall remain in effect for one year beginning in September 2023 and shall be renewed annually by endorsement unless either party gives 30 days' written notice of termination. If the equipment covered is altered, modified, changed, or moved, this agreement may be adjusted accordingly or terminated.

Inspection and service will be furnished by us as follows:

1. One (1) full service which includes washing of evaporator and condenser coils, replacing multi-pleated Merv-10 filters, and replacing belts, if applicable.
2. Three (3) inspection services, which includes replacing filters and visual inspection of coils.

Your cost of this Maintenance Agreement:

\$5,500.00 per year plus tax;

Invoiced in equal installments of \$1,375.00 following the completion of each service or inspection.

During the fulfillment of this agreement, we will take all reasonable precautions to avoid injury to persons and damage to property.

This proposal will become an agreement by and between Brislin and you if accepted by authorized representative signature of both parties below. This agreement contains the entire agreement between the parties, and no rights are created in favor of either party other than as specified. There are no other parties to this agreement.

Respectfully submitted:
BRISLIN, INC.



Quinn Brislin
Vice President

Your approval:

Signature: 

Printed: D. Lynn Spruill

Title: Mayor

Date: 9-5-2023

HVAC MAINTENANCE / INSPECTION CHECKLIST



CUSTOMER: STARKVILLE ELECTRIC
ADDRESS: 200 NORTH LAFAYETTE
CITY/STATE: STARKVILLE, MS
CONTACT: SABRINA 662-722-0089
NOTES: NOVEMBER SERVICE – 1st MSA
L.S. ON: 08/21/23 **WO#**

✓ COMPLETE	- NOT REQUIRED	N/A – NOT APPLICABLE
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Weather Conditions	
Rainy	Clear
Cloudy	Partly Cloudy
Humid	
Outside Temp	Inside Temp (Avg)

- ☐ 1. Clean drain pan & lines. Add algaecide tablets.
- ☐ 2. Check performance & service of all major components.
-Document any deficiencies found.
- ☐ 3. Lubricate moving parts needed.
- ☐ 4. Check refrigerant charge & record. (annually or as needed)
- ☐ 5. Test amperage & voltage & record. (annually or as needed)
- ☐ 6. Inspect for oil & refrigerant leaks. Document any leaks found.
- ☐ 7. Check operating & safety controls & adjust or repair as needed.
- ☐ 8. Check air distribution temperatures & record.
- ☐ 9. Inspect condenser & evaporator coils.
- ☐ 10. Wash evaporative & condenser coils (*coil cleaner OR water*)
- ☐ 11. Clean/brush evaporative coils
- ☐ 12. Tighten electrical connections on equipment as needed
- ☐ 13. Check belts & drives, tighten as needed
- ☐ 14. Replace belts (if required)
- ☐ 15. Check temperature control system & make minor repairs.
-Document any deficiencies found
- ☐ 16. Check & adjust economizer linkage & controls (if applicable)
- ☐ 17. Replace filters & wash air filters (includes OSA filters)
- ☐ 18. Check heating section & controls. - Document any deficiencies found.

Filters / Belts	
2) 20X24X2	1) A33
2) 12X24X2	
18) 20X20X1	

REMARKS:

CUSTOMER'S SIGNATURE

DATE

SERVICE MANAGER

TECHNICIAN'S SIGNATURE

DATE

SCHEDULED DATE

28. CONSIDERATION TO ADVERTISE FOR BIDS FOR PHASE 2 OF THE FIBER LOOP PROJECT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval to advertise for bids for Phase 2 of the fiber loop project, the eastern leg connecting the SW substation to the Primary substation” is enumerated, this consent item is thereby approved.

29. CONSIDERATION TO APPROVE THE LOW QUOTE FROM EAGLE UTILITIES AND VAULT COMPANY FOR TWO METER VAULTS IN THE AMOUNT OF \$9,650.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the September 5, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Eagle Utilities and Vault Company for two meter vaults to be installed at Chandler Park Apartments in the amount of \$9,650.00” is enumerated, this consent item is thereby approved.

Two Quotes: Eagle Utilities & Vault Company - \$9,650.00 and Lees Precast - \$9,750.00

ANNOUNCEMENTS AND COMMENTS:

MAYOR’S COMMENTS:

Mayor Spruill introduced the following new firemen: Cameron Deshun Hines, William Gaskin, Andrew Rackley and Jamall Roby.

She then offered congratulations to Alderman Carver for his recent win in the Oktibbeha County primary for District 1 Supervisor.

BOARD OF ALDERMEN COMMENTS:

Alderman Carver encouraged everyone to run for office some day and volunteer to serve on Committees or Boards as a contribution to their communities. He also commended Chris Smiley and the Sanitation Department for keeping the City clean and the positive impression it gives all the visitors to the City.

Alderman Rupp recognized Chris Smiley for his recent appointment to the Main Street Board.

Alderman Brooks noted the recent Little Sturgis weekend and thanked all that helped make it a success.

Alderman Sistrunk noted that the agenda includes advertising for the Municipal Election Commission and encouraged anyone interested to contact the City Clerk to discuss the responsibilities.

Vice-Mayor Perkins expanded on the importance of qualified applicants for the Municipal Election Commission with a possible Special Election needed in February of 2024.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, thanked all who helped make the recent NAACP banquet a success. He also noted shoppers are turning in front of oncoming traffic at the new shopping center entrance on Industrial Park Road.

PUBLIC APPEARANCE: None (Mrs. Reed withdrew request)

PUBLIC HEARING:

SECOND PUBLIC HEARING AND CONSIDERATION OF THE TAX MILLAGE FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2023-2024.

Mayor Spruill opened the Public Hearing. There being no comments, the Mayor closed the Public Hearing.

30. SECOND PUBLIC HEARING AND CONSIDERATION OF THE TAX MILLAGE FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2023-2024.

Alderman Sistrunk, duly seconded by Alderman Vaughn, offered a motion approving the Resolution setting the millage rate for the fiscal year 2024 for the City of Starkville, MS to 32.00 mills. The Board voted as follows:

Alderman Ben Carver	Voted: Nay
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Nay
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

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

**RESOLUTION SETTING THE MILLAGE RATE FOR THE FISCAL YEAR 2024
FOR THE CITY OF STARKVILLE, MISSISSIPPI**

WHEREAS, the City of Starkville shall in accordance with the requirements of the State of Mississippi set its millage rate and adopt a budget for each of its operating years at a time and in a manner set forth by law;

WHEREAS, Miss. Code Ann. §21-33-45 states that the governing authority of the municipality shall by resolution set the tax rate for the taxing district; and

WHEREAS, the Board of Aldermen of the City of Starkville has determined and has so publicly noticed that the millage rate for the fiscal year 2024 will be set at the rate of 32.00 mills. Of that 32.00 mills, 22.46 mills will be designated for general revenue purposes and improvements, 8.55 mills for Municipal Bonds and Interest thereon pursuant to Miss. Code Ann. §21-33-45, 0.25 mills for the Starkville Fire Department pursuant to Miss. Code Ann. §83-1-37(5), and 0.74 mills for the Starkville Library pursuant to Miss. Code Ann. §39-3-7 for a total of 32.00 mills; and

NOW THEREFORE, BE IT RESOLVED, by Mayor D. Lynn Spruill and the Board of Aldermen of the City of Starkville to:

Hereby levy upon each dollar of assessed valuation, including motor vehicles, appearing on the Assessment Roll of the City of Starkville, Mississippi, except as to such value as may be exempt by law, as follows, pursuant to the authority of Section 21-33-45 of the Mississippi Code of 1972 as amended:

TOTAL LEVY FOR GENERAL REVENUE PURPOSES AND GENERAL IMPROVEMENTS: 32.00 MILLS

There is hereby levied upon each dollar of assessed valuation in the designated Downtown Business District 2 mills for the purpose of providing parking facilities and making other improvements to develop and promote the growth of said Downtown Business District pursuant to the authority of Senate Bill number 1601.969 Extraordinary session of the Mississippi Legislature.

TOTAL LEVY FOR DOWNTOWN BUSINESS DISTRICT: 2.00 MILLS

Signed and Sealed, this, the 5th day of September, 2023.

D. Lynn Spruill, Mayor
City of Starkville, Mississippi

Attest: _____
Lesa Hardin, City Clerk / CFO

SECOND PUBLIC HEARING AND CONSIDERATION OF THE ADOPTION OF THE FISCAL YEAR 2023-2024 BUDGET FOR THE CITY OF STARKVILLE.

Mayor Spruill opened the Public Hearing. There being no public comments, the Mayor closed the Public Hearing.

32. SECOND PUBLIC HEARING AND CONSIDERATION OF THE ADOPTION OF THE FISCAL YEAR 2023-2024 BUDGET FOR THE CITY OF STARKVILLE.

Alderman Beatty, duly seconded by Alderman Sistrunk, offered a motion approving the adoption of the FY2023 – 2024 Budget as presented with amendment to increase Library operating expenses (001-195-900-802) by \$15,000.00 to \$290,000.00 and Sales tax revenue projection (001-000-260-082) by \$50,000.00 to \$9,150,000.00. The \$35,000 difference will be balanced to Contingency Fund 001-900-990-998.

The Board voted as follows:

Alderman Ben Carver	Voted: Nay
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Nay
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF STARKVILLE, MISSISSIPPI ADOPTING THE
ANNUAL BUDGET FOR FISCAL YEAR 2024**

WHEREAS, the Mayor and Board of Aldermen of the City of Starkville, Mississippi, (the "Board" of the "City"), acting for and on behalf of the City, hereby find, determine and adjudicate as follows:

1. The City has prepared a complete budget of the municipal revenues, expenses, and working cash balances estimated for the next fiscal year, and a statement showing the aggregate revenues collected by the City during the current year for municipal purposes, pursuant to Miss. Code Ann. § 21-35-5.
2. The City's budget, containing the statement of said revenues, expenses, and working cash balances, has been noticed and published pursuant to the requirements of Miss. Code Ann. § 21-35-5.
3. The City has held at least one public hearing on the proposed annual budget, providing the general public with the opportunity to comment on the taxing and spending plan incorporated in the proposed budget, pursuant to the requirements of Miss. Code. Ann. § 21-35-5.

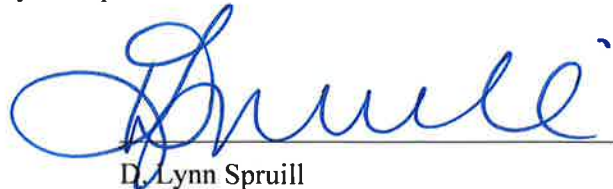
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

SECTION 1. The City of Starkville hereby adopts its annual budget for FY 2024 as noticed, published, and presented to the Board of Aldermen during its regular meeting on September 5, 2023, and which is attached and incorporated hereto as if fully referenced herein, pursuant to Miss. Code Ann. § 21-35-9.

Alderman Beatty moved and Alderman Sistrunk seconded the motion to adopt the foregoing resolution, and the question being put to a vote, the result was as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

The measure having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and adopted this day of September 5, 2023


D. Lynn Spruill

Mayor, City of Starkville, Mississippi

Attest:



Lesa Hardin, City Clerk / CFO



City of Starkville, MS

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	9,137,320.00	9,137,320.00	0.00	9,024,851.39	-112,468.61	98.77 %
206 - LIEU OF TAXES	719,500.00	787,300.00	6,816.92	766,140.01	-21,159.99	97.31 %
220 - LICENSES AND PERMITS	243,750.00	365,850.00	12,238.35	454,921.91	89,071.91	124.35 %
230 - INTERGOVERNMENTAL REVENUES	11,722,489.00	12,086,480.00	904,190.62	11,414,064.78	-672,415.22	94.44 %
250 - GRANTS	190,134.00	260,419.00	989.88	191,825.86	-68,593.14	73.66 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	27,500.00	31,500.00	200.00	33,036.66	1,536.66	104.88 %
330 - FINES AND FORFEITS	587,000.00	587,000.00	18,561.25	794,447.68	207,447.68	135.34 %
340 - MISCELLANEOUS	438,677.00	845,641.00	42,084.53	920,964.61	75,323.61	108.91 %
360 - CHARGES FOR SERVICES	1,500.00	1,500.00	38.00	944.00	-556.00	62.93 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,380,000.00	4,403,000.00	20,000.00	1,522,993.99	-2,880,006.01	34.59 %
631 - ODDFELLOWS	250.00	250.00	192.51	1,818.90	1,568.90	727.56 %
Department: 000 - UNDESIGNATED Total:	27,448,120.00	28,506,260.00	1,005,312.06	25,126,009.79	-3,380,250.21	88.14 %
Revenue Total:	27,448,120.00	28,506,260.00	1,005,312.06	25,126,009.79	-3,380,250.21	88.14 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	215,420.00	215,420.00	11,737.77	204,001.20	11,418.80	94.70 %
600 - CONTRACTUAL SERVICES	15,250.00	15,250.00	256.09	14,645.99	604.01	96.04 %
Department: 100 - BOARD OF ALDERMEN Total:	230,670.00	230,670.00	11,993.86	218,647.19	12,022.81	94.79 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	392,737.00	392,737.00	31,134.52	355,898.24	36,838.76	90.62 %
500 - SUPPLIES	10,000.00	10,500.00	611.13	10,674.88	-174.88	101.67 %
600 - CONTRACTUAL SERVICES	26,000.00	25,500.00	283.66	23,533.32	1,966.68	92.29 %
900 - CAPITAL OUTLAY	15,000.00	32,000.00	0.00	26,169.37	5,830.63	81.78 %
Department: 110 - MUNICIPAL COURT Total:	443,737.00	460,737.00	32,029.31	416,275.81	44,461.19	90.35 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	92,950.00	54,950.00	213.30	55,092.17	-142.17	100.26 %
Department: 111 - YOUTH COURT Total:	92,950.00	54,950.00	213.30	55,092.17	-142.17	100.26 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	179,830.00	179,830.00	13,709.56	172,922.43	6,907.57	96.16 %
500 - SUPPLIES	1,000.00	11,600.00	526.48	11,459.17	140.83	98.79 %
600 - CONTRACTUAL SERVICES	92,050.00	111,025.00	7,754.52	83,372.60	27,652.40	75.09 %
Department: 120 - MAYORS OFFICE Total:	272,880.00	302,455.00	21,990.56	267,754.20	34,700.80	88.53 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	346,066.00	350,066.00	26,559.75	337,621.06	12,444.94	96.44 %
500 - SUPPLIES	500.00	500.00	16.25	472.03	27.97	94.41 %
600 - CONTRACTUAL SERVICES	134,500.00	162,360.00	1,757.13	161,307.72	1,052.28	99.35 %
900 - CAPITAL OUTLAY	95,000.00	115,485.00	1,820.00	113,481.08	2,003.92	98.26 %
Department: 123 - IT Total:	576,066.00	628,411.00	30,153.13	612,881.89	15,529.11	97.53 %
Department: 130 - ELECTIONS						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 130 - ELECTIONS Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	445,946.00	430,446.00	33,381.98	406,462.03	23,983.97	94.43 %
500 - SUPPLIES	7,500.00	7,500.00	1,005.43	6,038.25	1,461.75	80.51 %
600 - CONTRACTUAL SERVICES	260,500.00	260,500.00	59,336.56	198,905.63	61,594.37	76.36 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	1,539.00	1,461.00	51.30 %
Department: 142 - CITY CLERKS OFFICE Total:	716,946.00	701,446.00	93,723.97	612,944.91	88,501.09	87.38 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	70,035.00	70,035.00	5,548.22	67,813.18	2,221.82	96.83 %
Department: 160 - ATTORNEY AND STAFF Total:	70,035.00	70,035.00	5,548.22	67,813.18	2,221.82	96.83 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	15,338.04	187,351.98	17,648.02	91.39 %
Department: 169 - LEGAL Total:	205,000.00	205,000.00	15,338.04	187,351.98	17,648.02	91.39 %
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	407,216.00	347,216.00	25,778.53	297,833.47	49,382.53	85.78 %
500 - SUPPLIES	2,500.00	2,500.00	2,355.55	3,570.40	-1,070.40	142.82 %
600 - CONTRACTUAL SERVICES	50,500.00	50,500.00	3,729.22	48,308.19	2,191.81	95.66 %
Department: 180 - HUMAN RESOURCES Total:	460,216.00	400,216.00	31,863.30	349,712.06	50,503.94	87.38 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	185,579.00	185,579.00	13,969.81	171,758.52	13,820.48	92.55 %
500 - SUPPLIES	400.00	500.00	0.00	392.30	107.70	78.46 %
600 - CONTRACTUAL SERVICES	44,550.00	44,450.00	689.03	37,116.12	7,333.88	83.50 %
900 - CAPITAL OUTLAY	30,000.00	30,000.00	1,350.00	24,434.53	5,565.47	81.45 %
Department: 190 - CITY PLANNER Total:	260,529.00	260,529.00	16,008.84	233,701.47	26,827.53	89.70 %
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	151,355.00	156,855.00	8,408.94	116,017.68	40,837.32	73.96 %
Department: 191 - EXTERNAL SERVICE Total:	151,355.00	156,855.00	8,408.94	116,017.68	40,837.32	73.96 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,500.00	5,500.00	135.24	4,794.82	705.18	87.18 %
600 - CONTRACTUAL SERVICES	90,500.00	108,500.00	4,630.11	109,079.10	-579.10	100.53 %
800 - DEBT SERVICE	3,586.00	3,586.00	896.50	3,586.00	0.00	100.00 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	99,586.00	117,586.00	5,661.85	117,459.92	126.08	99.89 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	48,296.00	48,296.00	0.00	48,296.00	0.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	4,500.00	4,500.00	0.00	3,850.00	650.00	85.56 %
990 - TRANSFERS	642,833.00	643,608.00	0.00	643,603.86	4.14	100.00 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	695,629.00	696,404.00	0.00	695,749.86	654.14	99.91 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,300.00	23,300.00	1,400.00	17,042.92	6,257.08	73.15 %
631 - ODDFELLOWS	20,000.00	23,200.00	1,600.00	23,200.00	0.00	100.00 %
Department: 196 - CEMETERY ADMINISTRATION Total:	43,300.00	46,500.00	3,000.00	40,242.92	6,257.08	86.54 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	414,389.00	414,389.00	30,894.82	386,443.27	27,945.73	93.26 %
500 - SUPPLIES	8,700.00	8,700.00	0.00	6,039.64	2,660.36	69.42 %
600 - CONTRACTUAL SERVICES	23,900.00	23,900.00	26.88	11,311.28	12,588.72	47.33 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 197 - ENGINEERING Total:	451,989.00	451,989.00	30,921.70	403,794.19	48,194.81	89.34 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	5,872,811.68	5,820,744.68	409,430.98	5,127,505.84	693,238.84	88.09 %
500 - SUPPLIES	526,000.00	526,000.00	22,470.88	474,696.63	51,303.37	90.25 %
600 - CONTRACTUAL SERVICES	608,350.00	608,350.00	18,002.45	600,913.73	7,436.27	98.78 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	93,123.00	117,634.00	0.00	89,813.00	27,821.00	76.35 %
800 - DEBT SERVICE	146,964.00	146,964.00	0.00	146,964.00	0.00	100.00 %
900 - CAPITAL OUTLAY	277,700.00	346,100.00	4,400.00	350,282.30	-4,182.30	101.21 %
Department: 201 - POLICE DEPARTMENT Total:	7,524,948.68	7,565,792.68	454,304.31	6,790,175.50	775,617.18	89.75 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	333,856.00	332,856.00	25,897.19	283,002.37	49,853.63	85.02 %
500 - SUPPLIES	0.00	1,000.00	0.00	844.91	155.09	84.49 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600 - CONTRACTUAL SERVICES	3,500.00	3,500.00	805.02	3,418.34	81.66	97.67 %
Department: 245 - DISPATCHERS Total:	337,356.00	337,356.00	26,702.21	287,265.62	50,090.38	85.15 %
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	122,381.00	122,381.00	9,620.88	115,993.22	6,387.78	94.78 %
500 - SUPPLIES	2,950.00	2,950.00	130.12	3,354.27	-404.27	113.70 %
600 - CONTRACTUAL SERVICES	5,000.00	9,870.00	0.00	7,833.91	2,036.09	79.37 %
Department: 246 - CODE ENFORCEMENT Total:	130,331.00	135,201.00	9,751.00	127,181.40	8,019.60	94.07 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	163,916.00	186,416.00	13,974.67	179,160.17	7,255.83	96.11 %
Department: 254 - DUI GRANT Total:	163,916.00	186,416.00	13,974.67	179,160.17	7,255.83	96.11 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,051,050.00	4,260,950.00	310,603.42	4,121,183.52	139,766.48	96.72 %
500 - SUPPLIES	117,750.00	117,750.00	4,518.04	117,949.84	-199.84	100.17 %
600 - CONTRACTUAL SERVICES	272,500.00	279,211.00	8,805.88	269,521.71	9,689.29	96.53 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	196,732.00	0.00	38,933.08	157,798.92	19.79 %
800 - DEBT SERVICE	126,935.00	126,955.00	0.00	126,951.55	3.45	100.00 %
900 - CAPITAL OUTLAY	65,000.00	64,199.00	128.00	62,140.00	2,059.00	96.79 %
Department: 261 - FIRE DEPARTMENT Total:	4,633,235.00	5,045,797.00	324,055.34	4,736,679.70	309,117.30	93.87 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT						
400 - PERSONNEL SERVICES	289,977.00	269,977.00	20,969.44	238,334.35	31,642.65	88.28 %
500 - SUPPLIES	7,100.00	7,100.00	82.31	2,913.59	4,186.41	41.04 %
600 - CONTRACTUAL SERVICES	34,000.00	34,000.00	138.04	19,295.53	14,704.47	56.75 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	331,077.00	311,077.00	21,189.79	260,543.47	50,533.53	83.76 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	18,000.00	19,000.00	27.45	18,405.69	594.31	96.87 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	18,000.00	19,000.00	27.45	18,405.69	594.31	96.87 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,045,441.00	995,441.00	73,205.96	904,238.72	91,202.28	90.84 %
500 - SUPPLIES	298,000.00	354,800.00	11,709.43	325,961.14	28,838.86	91.87 %
600 - CONTRACTUAL SERVICES	633,600.00	633,600.00	4,377.59	593,226.32	40,373.68	93.63 %
800 - DEBT SERVICE	98,640.00	98,640.00	0.00	81,778.19	16,861.81	82.91 %
900 - CAPITAL OUTLAY	260,000.00	122,500.00	0.00	121,110.22	1,389.78	98.87 %
Department: 301 - STREET DEPARTMENT Total:	2,335,681.00	2,204,981.00	89,292.98	2,026,314.59	178,666.41	91.90 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	98,991.00	110,991.00	8,130.33	105,397.16	5,593.84	94.96 %
500 - SUPPLIES	7,000.00	7,000.00	1,106.47	4,871.22	2,128.78	69.59 %
600 - CONTRACTUAL SERVICES	7,300.00	7,300.00	37.10	4,552.61	2,747.39	62.36 %
Department: 360 - ANIMAL CONTROL Total:	113,291.00	125,291.00	9,273.90	114,820.99	10,470.01	91.64 %
Department: 550 - PARKS AND REC DEPARTMENT						
500 - SUPPLIES	0.00	50.00	0.00	45.20	4.80	90.40 %
600 - CONTRACTUAL SERVICES	1,523,950.00	1,693,950.00	77,950.62	1,733,424.25	-39,474.25	102.33 %
800 - DEBT SERVICE	8,978.00	9,053.00	0.00	9,051.81	1.19	99.99 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	1,532,928.00	1,703,053.00	77,950.62	1,742,521.26	-39,468.26	102.32 %
Department: 553 - P&R CORNERSTONE						
600 - CONTRACTUAL SERVICES	240,000.00	260,000.00	0.00	240,000.00	20,000.00	92.31 %
Department: 553 - P&R CORNERSTONE Total:	240,000.00	260,000.00	0.00	240,000.00	20,000.00	92.31 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
900 - CAPITAL OUTLAY	310,000.00	401,927.00	277.49	402,191.82	-264.82	100.07 %
Department: 600 - CAPITAL PROJECTS Total:	317,500.00	409,427.00	277.49	402,191.82	7,235.18	98.23 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,547,893.43	2,744,893.43	811,162.50	2,724,158.79	20,734.64	99.24 %
Department: 800 - DEBT SERVICE Total:	2,547,893.43	2,744,893.43	811,162.50	2,724,158.79	20,734.64	99.24 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	2,448,074.89	2,423,691.89	0.00	0.00	2,423,691.89	0.00 %
950 - TRANSFERS	0.00	110,000.00	0.00	110,000.00	0.00	100.00 %
990 - TRANSFERS	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	2,448,074.89	2,671,191.89	0.00	247,500.00	2,423,691.89	9.27 %
Expense Total:	27,448,120.00	28,506,260.00	2,144,817.28	24,292,358.43	4,213,901.57	85.22 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,139,505.22	833,651.36	833,651.36	0.00 %
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	10,000.00	14,087.00	0.00	15,719.55	1,632.55	111.59 %
Department: 000 - UNDESIGNATED Total:	10,000.00	14,087.00	0.00	15,719.55	1,632.55	111.59 %
Revenue Total:	10,000.00	14,087.00	0.00	15,719.55	1,632.55	111.59 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	7,500.00	11,587.00	0.00	11,368.98	218.02	98.12 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	677.76	1,822.24	27.11 %
Department: 251 - DRUG EDUCATION FUND Total:	10,000.00	14,087.00	0.00	12,046.74	2,040.26	85.52 %
Expense Total:	10,000.00	14,087.00	0.00	12,046.74	2,040.26	85.52 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	0.00	3,672.81	3,672.81	0.00 %
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	159,200.00	159,200.00	0.00	0.00	-159,200.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	110,000.00	110,000.00	0.00	110,000.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	269,200.00	269,200.00	0.00	110,000.00	-159,200.00	40.86 %
Revenue Total:	269,200.00	269,200.00	0.00	110,000.00	-159,200.00	40.86 %
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	2,000.00	2,030.00	0.00	2,025.48	4.52	99.78 %
800 - DEBT SERVICE	263,248.18	263,248.18	0.00	263,244.18	4.00	100.00 %
900 - CAPITAL OUTLAY	3,951.82	3,921.82	0.00	0.00	3,921.82	0.00 %
Department: 560 - RESTRICTED FIRE FUND Total:	269,200.00	269,200.00	0.00	265,269.66	3,930.34	98.54 %
Expense Total:	269,200.00	269,200.00	0.00	265,269.66	3,930.34	98.54 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	-155,269.66	-155,269.66	0.00 %
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	73,151.00	0.00	73,153.88	2.88	100.00 %
340 - MISCELLANEOUS	22,850.00	27,350.00	1,850.00	31,084.74	3,734.74	113.66 %
360 - CHARGES FOR SERVICES	687,350.00	949,570.00	65,294.80	1,075,325.51	125,755.51	113.24 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,531,151.00	1,800,071.00	67,144.80	1,179,564.13	-620,506.87	65.53 %
Revenue Total:	1,531,151.00	1,800,071.00	67,144.80	1,179,564.13	-620,506.87	65.53 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	252,134.00	252,134.00	18,636.12	231,039.14	21,094.86	91.63 %
500 - SUPPLIES	561,000.00	812,000.00	31,409.01	768,794.74	43,205.26	94.68 %
600 - CONTRACTUAL SERVICES	116,350.00	124,500.00	3,662.69	112,792.90	11,707.10	90.60 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	272,245.73	0.00	261,301.98	10,943.75	95.98 %
900 - CAPITAL OUTLAY	601,667.00	339,191.27	0.00	303,958.36	35,232.91	89.61 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 505 - AIRPORT Total:	1,531,151.00	1,800,071.00	53,707.82	1,677,887.12	122,183.88	93.21 %
Expense Total:	1,531,151.00	1,800,071.00	53,707.82	1,677,887.12	122,183.88	93.21 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	13,436.98	-498,322.99	-498,322.99	0.00 %
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	23,000.00	1,123,991.41	19,380.38	775,217.35	-348,774.06	68.97 %
Department: 000 - UNDESIGNATED Total:	23,000.00	1,123,991.41	19,380.38	775,217.35	-348,774.06	68.97 %
Revenue Total:	23,000.00	1,123,991.41	19,380.38	775,217.35	-348,774.06	68.97 %
Expense						
Department: 515 - RESTRICTED PROJECTS						
600 - CONTRACTUAL SERVICES	0.00	179,122.00	0.00	0.00	179,122.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	23,000.00	944,869.41	0.00	765,920.58	178,948.83	81.06 %
Department: 515 - RESTRICTED PROJECTS Total:	23,000.00	1,123,991.41	0.00	765,920.58	358,070.83	68.14 %
Expense Total:	23,000.00	1,123,991.41	0.00	765,920.58	358,070.83	68.14 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	19,380.38	9,296.77	9,296.77	0.00 %
Fund: 022 - ENVIRONMENTAL SERVICES						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
340 - MISCELLANEOUS	3,075,000.00	3,081,300.00	0.00	2,790,808.28	-290,491.72	90.57 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	205,000.00	235,992.00	0.00	121,378.00	-114,614.00	51.43 %
Department: 000 - UNDESIGNATED Total:	3,305,000.00	3,342,292.00	0.00	2,912,186.28	-430,105.72	87.13 %
Revenue Total:	3,305,000.00	3,342,292.00	0.00	2,912,186.28	-430,105.72	87.13 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	1,816,278.00	1,816,278.00	119,426.19	1,637,701.92	178,576.08	90.17 %
500 - SUPPLIES	274,000.00	274,000.00	11,146.97	258,298.94	15,701.06	94.27 %
600 - CONTRACTUAL SERVICES	841,100.00	841,100.00	70,977.51	801,035.22	40,064.78	95.24 %
800 - DEBT SERVICE	322,294.00	359,586.00	16,440.53	335,342.16	24,243.84	93.26 %
900 - CAPITAL OUTLAY	51,328.00	51,328.00	0.00	4,232.00	47,096.00	8.25 %
Department: 322 - SANITATION DEPARTMENT Total:	3,305,000.00	3,342,292.00	217,991.20	3,036,610.24	305,681.76	90.85 %
Expense Total:	3,305,000.00	3,342,292.00	217,991.20	3,036,610.24	305,681.76	90.85 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	0.00	0.00	-217,991.20	-124,423.96	-124,423.96	0.00 %
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	650,000.00	650,000.00	0.00	256,526.65	-393,473.35	39.47 %
Department: 000 - UNDESIGNATED Total:	650,000.00	650,000.00	0.00	256,526.65	-393,473.35	39.47 %
Revenue Total:	650,000.00	650,000.00	0.00	256,526.65	-393,473.35	39.47 %
Expense						
Department: 323 - LANDFILL						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	287.33	249,712.67	0.11 %
900 - CAPITAL OUTLAY	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
Department: 323 - LANDFILL Total:	650,000.00	650,000.00	0.00	287.33	649,712.67	0.04 %
Expense Total:	650,000.00	650,000.00	0.00	287.33	649,712.67	0.04 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	256,239.32	256,239.32	0.00 %
Fund: 120 - MODERNIZATION USE TAX						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	2,066,594.88	66,594.88	103.33 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
380 - TRANSFERS AND NON REVENUE RECEIPTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	2,050,000.00	2,050,000.00	0.00	2,066,594.88	16,594.88	100.81 %
Revenue Total:	2,050,000.00	2,050,000.00	0.00	2,066,594.88	16,594.88	100.81 %
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	2,050,000.00	1,325,972.00	0.00	1,071,008.43	254,963.57	80.77 %
Department: 300 - STREET DEPARTMENT Total:	2,050,000.00	1,325,972.00	0.00	1,071,008.43	254,963.57	80.77 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	724,028.00	0.00	724,027.75	0.25	100.00 %
Department: 800 - DEBT SERVICE Total:	0.00	724,028.00	0.00	724,027.75	0.25	100.00 %
Expense Total:	2,050,000.00	2,050,000.00	0.00	1,795,036.18	254,963.82	87.56 %
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	271,558.70	271,558.70	0.00 %
Fund: 300 - CAPITAL PROJECTS FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Revenue Total:	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Expense						
Department: 000 - UNDESIGNATED						
900 - CAPITAL OUTLAY	0.00	105,350.00	0.00	0.00	105,350.00	0.00 %
990 - TRANSFERS	0.00	32,150.00	0.00	32,150.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	137,500.00	0.00	32,150.00	105,350.00	23.38 %
Expense Total:	0.00	137,500.00	0.00	32,150.00	105,350.00	23.38 %
Fund: 300 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	0.00	105,350.00	105,350.00	0.00 %
Fund: 303 - INDUSTRIAL PARK BOND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Expense						
Department: 600 - CAPITAL PROJECTS						
600 - CONTRACTUAL SERVICES	100,000.00	100,000.00	29.07	21,726.28	78,273.72	21.73 %
Department: 600 - CAPITAL PROJECTS Total:	100,000.00	100,000.00	29.07	21,726.28	78,273.72	21.73 %
Expense Total:	100,000.00	100,000.00	29.07	21,726.28	78,273.72	21.73 %
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	0.00	0.00	-29.07	-21,726.28	-21,726.28	0.00 %
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	43,566.05	43,566.05	0.00 %
340 - MISCELLANEOUS	0.00	0.00	2,760.09	72,855.09	72,855.09	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	5,000,000.00	2,760.09	5,116,421.14	116,421.14	102.33 %
Revenue Total:	0.00	5,000,000.00	2,760.09	5,116,421.14	116,421.14	102.33 %
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	110,158.00	75.00	122,333.00	-12,175.00	111.05 %
Department: 300 - STREET DEPARTMENT Total:	0.00	110,158.00	75.00	122,333.00	-12,175.00	111.05 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	0.00	4,889,842.00	0.00	3,007,040.11	1,882,801.89	61.50 %
Department: 600 - CAPITAL PROJECTS Total:	0.00	4,889,842.00	0.00	3,007,040.11	1,882,801.89	61.50 %
Expense Total:	0.00	5,000,000.00	75.00	3,129,373.11	1,870,626.89	62.59 %
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Defic..	0.00	0.00	2,685.09	1,987,048.03	1,987,048.03	0.00 %
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	0.00	133,340.20	133,340.20	0.00 %
Department: 000 - UNDESIGNATED Total:	0.00	0.00	0.00	133,340.20	133,340.20	0.00 %
Department: 350 - MAIN STREET						
230 - INTERGOVERNMENTAL REVENUES	1,250,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 350 - MAIN STREET Total:	1,250,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 351 - JL KING PARK						
230 - INTERGOVERNMENTAL REVENUES	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Department: 351 - JL KING PARK Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Department: 352 - NORTHSIDE DRIVE						
230 - INTERGOVERNMENTAL REVENUES	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Department: 352 - NORTHSIDE DRIVE Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Revenue Total:	1,750,000.00	500,000.00	0.00	133,340.20	-366,659.80	26.67 %
Expense						
Department: 350 - MAIN STREET						
600 - CONTRACTUAL SERVICES	1,250,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 350 - MAIN STREET Total:	1,250,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 351 - JL KING PARK						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	6,923.58	243,076.42	2.77 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	111,530.00	-111,530.00	0.00 %
Department: 351 - JL KING PARK Total:	250,000.00	250,000.00	0.00	118,453.58	131,546.42	47.38 %
Department: 352 - NORTHSIDE DRIVE						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	322.31	249,677.69	0.13 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	342,108.46	-342,108.46	0.00 %
Department: 352 - NORTHSIDE DRIVE Total:	250,000.00	250,000.00	0.00	342,430.77	-92,430.77	136.97 %
Expense Total:	1,750,000.00	500,000.00	0.00	460,884.35	39,115.65	92.18 %
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (D...	0.00	0.00	0.00	-327,544.15	-327,544.15	0.00 %
Fund: 309 - AMERICAN RELIEF FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	1,412,701.32	0.00	0.00	-1,412,701.32	0.00 %
340 - MISCELLANEOUS	0.00	0.00	1,028.07	162,072.66	162,072.66	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	6,264,048.26	6,264,048.26	0.00	0.00	-6,264,048.26	0.00 %
Department: 000 - UNDESIGNATED Total:	6,264,048.26	7,676,749.58	1,028.07	162,072.66	-7,514,676.92	2.11 %
Revenue Total:	6,264,048.26	7,676,749.58	1,028.07	162,072.66	-7,514,676.92	2.11 %
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	6,264,048.26	5,211,591.58	0.00	0.00	5,211,591.58	0.00 %
900 - CAPITAL OUTLAY	0.00	2,465,158.00	322,793.40	1,306,916.81	1,158,241.19	53.02 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	6,264,048.26	7,676,749.58	322,793.40	1,306,916.81	6,369,832.77	17.02 %
Expense Total:	6,264,048.26	7,676,749.58	322,793.40	1,306,916.81	6,369,832.77	17.02 %
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	0.00	0.00	-321,765.33	-1,144,844.15	-1,144,844.15	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - LINKAGE TAP PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	89,900.64	0.00	89,900.64	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	89,900.64	0.00	89,900.64	0.00	100.00 %
Revenue Total:	0.00	89,900.64	0.00	89,900.64	0.00	100.00 %
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	0.00	89,900.64	0.00	0.00	89,900.64	0.00 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	0.00	89,900.64	0.00	0.00	89,900.64	0.00 %
Expense Total:	0.00	89,900.64	0.00	0.00	89,900.64	0.00 %
Fund: 310 - LINKAGE TAP PROJECT Surplus (Deficit):	0.00	0.00	0.00	89,900.64	89,900.64	0.00 %
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	1,437.52	13,235.23	13,235.23	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	1,331,810.00	0.00	0.00	-1,331,810.00	0.00 %
Department: 000 - UNDESIGNATED Total:	0.00	1,331,810.00	1,437.52	13,235.23	-1,318,574.77	0.99 %
Revenue Total:	0.00	1,331,810.00	1,437.52	13,235.23	-1,318,574.77	0.99 %
Expense						
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	0.00	800,000.00	0.00	351,397.51	448,602.49	43.92 %
900 - CAPITAL OUTLAY	0.00	531,810.00	0.00	0.00	531,810.00	0.00 %
Department: 656 - MAIN STREET CORRIDOR Total:	0.00	1,331,810.00	0.00	351,397.51	980,412.49	26.38 %
Expense Total:	0.00	1,331,810.00	0.00	351,397.51	980,412.49	26.38 %
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Sur...	0.00	0.00	1,437.52	-338,162.28	-338,162.28	0.00 %
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)						
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	253,207.03	-253,207.03	0.00 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	148,307.75	-148,307.75	0.00 %
Department: 551 - PARK & REC TOURISM Total:	0.00	0.00	0.00	401,514.78	-401,514.78	0.00 %
Expense Total:	0.00	0.00	0.00	401,514.78	-401,514.78	0.00 %
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Total:	0.00	0.00	0.00	401,514.78	-401,514.78	0.00 %
Fund: 313 - SPRING/HWY 12 LINKAGE TAP						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	32,150.00	0.00	32,150.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	32,150.00	0.00	32,150.00	0.00	100.00 %
Revenue Total:	0.00	32,150.00	0.00	32,150.00	0.00	100.00 %
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	0.00	32,150.00	6,558.33	28,816.66	3,333.34	89.63 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	0.00	32,150.00	6,558.33	28,816.66	3,333.34	89.63 %
Expense Total:	0.00	32,150.00	6,558.33	28,816.66	3,333.34	89.63 %
Fund: 313 - SPRING/HWY 12 LINKAGE TAP Surplus (Deficit):	0.00	0.00	-6,558.33	3,333.34	3,333.34	0.00 %
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	263.59	3,363.80	3,363.80	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
380 - TRANSFERS AND NON REVENUE RECEIPTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	400,000.00	400,000.00	263.59	3,363.80	-396,636.20	0.84 %
Revenue Total:	400,000.00	400,000.00	263.59	3,363.80	-396,636.20	0.84 %
Expense						
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	400,000.00	400,000.00	0.00	97,333.24	302,666.76	24.33 %
Department: 600 - CAPITAL PROJECTS Total:	400,000.00	400,000.00	0.00	97,333.24	302,666.76	24.33 %
Department: 900 - INTERFUND TRANSACTIONS						
990 - TRANSFERS	0.00	0.00	0.00	133,340.20	-133,340.20	0.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	0.00	0.00	0.00	133,340.20	-133,340.20	0.00 %
Expense Total:	400,000.00	400,000.00	0.00	230,673.44	169,326.56	57.67 %
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	0.00	0.00	263.59	-227,309.64	-227,309.64	0.00 %
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,450,000.00	2,735,000.00	206,370.96	2,854,318.19	119,318.19	104.36 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,600,000.00	3,600,000.00	0.00	0.00	-3,600,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	6,050,000.00	6,335,000.00	206,370.96	2,854,318.19	-3,480,681.81	45.06 %
Revenue Total:	6,050,000.00	6,335,000.00	206,370.96	2,854,318.19	-3,480,681.81	45.06 %
Expense						
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	0.00	350,698.00	0.00	351,576.15	-878.15	100.25 %
600 - CONTRACTUAL SERVICES	0.00	195,000.00	464.00	180,464.00	14,536.00	92.55 %
800 - DEBT SERVICE	1,486,420.00	1,378,795.00	0.00	1,346,263.05	32,531.95	97.64 %
900 - CAPITAL OUTLAY	4,323,580.00	4,150,507.00	10,940.08	814,868.21	3,335,638.79	19.63 %
950 - TRANSFERS	240,000.00	260,000.00	20,000.00	260,000.00	0.00	100.00 %
Department: 551 - PARK & REC TOURISM Total:	6,050,000.00	6,335,000.00	31,404.08	2,953,171.41	3,381,828.59	46.62 %
Expense Total:	6,050,000.00	6,335,000.00	31,404.08	2,953,171.41	3,381,828.59	46.62 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	174,966.88	-98,853.22	-98,853.22	0.00 %
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	6,500,500.00	6,500,500.00	179,674.26	1,035,085.76	-5,465,414.24	15.92 %
Department: 000 - UNDESIGNATED Total:	6,500,500.00	6,500,500.00	179,674.26	1,035,085.76	-5,465,414.24	15.92 %
Revenue Total:	6,500,500.00	6,500,500.00	179,674.26	1,035,085.76	-5,465,414.24	15.92 %
Expense						
Department: 318 - MS182/MLK						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	500,000.00	500,000.00	3,723.75	82,484.60	417,515.40	16.50 %
900 - CAPITAL OUTLAY	6,000,000.00	6,000,000.00	0.00	910,524.85	5,089,475.15	15.18 %
Department: 318 - MS182/MLK Total:	6,500,500.00	6,500,500.00	3,723.75	993,009.45	5,507,490.55	15.28 %
Expense Total:	6,500,500.00	6,500,500.00	3,723.75	993,009.45	5,507,490.55	15.28 %
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	0.00	0.00	175,950.51	42,076.31	42,076.31	0.00 %
Fund: 380 - PARK BONDS 2020						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	2,000.00	11,500.00	0.00	13,610.25	2,110.25	118.35 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,863,655.33	4,475,298.60	0.00	0.00	-4,475,298.60	0.00 %
900 - CAPITAL OUTLAY	1,600,000.00	2,624,406.27	10,940.08	814,868.21	-1,809,538.06	31.05 %
Department: 000 - UNDESIGNATED Total:	6,465,655.33	7,111,204.87	10,940.08	828,478.46	-6,282,726.41	11.65 %
Revenue Total:	6,465,655.33	7,111,204.87	10,940.08	828,478.46	-6,282,726.41	11.65 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	124,707.00	0.00	84,922.10	39,784.90	68.10 %
900 - CAPITAL OUTLAY	6,465,655.33	6,986,497.87	0.00	5,218,854.96	1,767,642.91	74.70 %
Department: 551 - PARK & REC TOURISM Total:	6,465,655.33	7,111,204.87	0.00	5,303,777.06	1,807,427.81	74.58 %
Expense Total:	6,465,655.33	7,111,204.87	0.00	5,303,777.06	1,807,427.81	74.58 %
Fund: 380 - PARK BONDS 2020 Surplus (Deficit):	0.00	0.00	10,940.08	-4,475,298.60	-4,475,298.60	0.00 %
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	1,500.00	1,500.00	1,581.33	15,670.12	14,170.12	1,044.67 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,500,676.20	1,500,676.20	0.00	0.00	-1,500,676.20	0.00 %
Department: 000 - UNDESIGNATED Total:	1,502,176.20	1,502,176.20	1,581.33	15,670.12	-1,486,506.08	1.04 %
Revenue Total:	1,502,176.20	1,502,176.20	1,581.33	15,670.12	-1,486,506.08	1.04 %
Expense						
Department: 300 - STREET DEPARTMENT						
500 - SUPPLIES	0.00	0.00	0.00	575.94	-575.94	0.00 %
600 - CONTRACTUAL SERVICES	1,502,176.20	1,502,176.20	32,806.50	222,935.00	1,279,241.20	14.84 %
Department: 300 - STREET DEPARTMENT Total:	1,502,176.20	1,502,176.20	32,806.50	223,510.94	1,278,665.26	14.88 %
Expense Total:	1,502,176.20	1,502,176.20	32,806.50	223,510.94	1,278,665.26	14.88 %
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	0.00	0.00	-31,225.17	-207,840.82	-207,840.82	0.00 %
Report Surplus (Deficit):	0.00	0.00	-1,318,013.29	-4,418,983.25	-4,418,983.25	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-1,139,505.22	833,651.36	833,651.36
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	3,672.81	3,672.81
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	-155,269.66	-155,269.66
015 - AIRPORT FUND	0.00	0.00	13,436.98	-498,322.99	-498,322.99
016 - RESTRICTED AIRPORT	0.00	0.00	19,380.38	9,296.77	9,296.77
022 - ENVIRONMENTAL SERVICES	0.00	0.00	-217,991.20	-124,423.96	-124,423.96
023 - LANDFILL ACCOUNT	0.00	0.00	0.00	256,239.32	256,239.32
120 - MODERNIZATION USE TAX	0.00	0.00	0.00	271,558.70	271,558.70
300 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	105,350.00	105,350.00
303 - INDUSTRIAL PARK BOND	0.00	0.00	-29.07	-21,726.28	-21,726.28
305 - 2022 G.O. PUBLIC IMPROVE	0.00	0.00	2,685.09	1,987,048.03	1,987,048.03
306 - 2022 LOCAL IMPROVEMENT	0.00	0.00	0.00	-327,544.15	-327,544.15
309 - AMERICAN RELIEF FUND	0.00	0.00	-321,765.33	-1,144,844.15	-1,144,844.15
310 - LINKAGE TAP PROJECT	0.00	0.00	0.00	89,900.64	89,900.64
311 - MAIN STREET CORRIDOR IMI	0.00	0.00	1,437.52	-338,162.28	-338,162.28
312 - PARKS CAPITAL PROJECT FUI	0.00	0.00	0.00	-401,514.78	-401,514.78
313 - SPRING/HWY 12 LINKAGE TA	0.00	0.00	-6,558.33	3,333.34	3,333.34
319 - PUBLIC IMPROVEMENT BON	0.00	0.00	263.59	-227,309.64	-227,309.64
375 - PARK AND REC TOURISM	0.00	0.00	174,966.88	-98,853.22	-98,853.22
377 - BUILD GRANT MS 182 / MLK	0.00	0.00	175,950.51	42,076.31	42,076.31
380 - PARK BONDS 2020	0.00	0.00	10,940.08	-4,475,298.60	-4,475,298.60
700 - STARK/HOSPITAL ROAD EXP/	0.00	0.00	-31,225.17	-207,840.82	-207,840.82
Report Surplus (Deficit):	0.00	0.00	-1,318,013.29	-4,418,983.25	-4,418,983.25



Starkville Utilities – Electric Division
Board Budget Year 2024 (10/2023-9/2024)

	Total 2022 as Amended	Total 2023 as Adopted	April 2023 Actuals	Total 2024 Budget
<u>Revenues</u>				
100 Electric Sales	45,112,574	41,425,000	23,270,282	42,238,774
110 Forfeited Customer Discounts	250,000	250,000	96,887	250,000
111 Misc. Service Revenue	250,000	250,000	116,963	250,000
112 Interest Income	15,000	15,000	41,898	3,000
120 Rent from Electric Property	315,000	315,000	185,897	315,000
130 Water Sewer Reimbursement	1,000,000	1,000,000	438,715	1,000,000
131 Sanitation Reimbursement	75,000	75,000	42,690	75,000
132 City Reimbursement for Lights	10,000	10,000	3,833	10,000
Other Revenues	1,915,000	1,915,000	926,884	1,903,000
Total Revenues	47,027,574	43,340,000	24,197,166	44,141,774
 <u>Expenses</u>				
150 Purchased Power Expense	36,037,574	32,800,000	18,340,807	33,283,066
 <u>Payroll Expenses</u>				
200 Employee Salaries	2,035,300	2,107,300	1,086,140	2,339,660
201 Employee Overtime	120,000	120,000	51,271	60,000
202 Employer Contributions - State Retirement	375,023	387,550	197,910	447,537
203 Employer Contributions - Social Security	164,880	170,388	87,012	183,574
204 Employer Contributions - Group Insurance	185,000	185,000	98,729	185,000
205 Payroll Expense from Other Departments	60,000	65,000	39,343	65,000
Total Payroll Expenses	2,940,203	3,035,239	1,560,405	3,280,771
 <u>Operating Expenses</u>				
300 City Administrative Cost Reimbursement	135,000	140,000	102,239	140,000
302 Billing Services	325,000	325,000	195,438	325,000
303 Contract Services	482,000	485,000	408,308	485,000
305 Insurance	240,000	250,000	6,850	260,000
306 Communications	90,000	90,000	45,130	90,000
307 Office Supplies	85,000	70,000	56,007	70,000
308 Safety Supplies	25,000	25,000	251	25,000
309 Uniforms	30,000	30,000	35,403	35,000
310 Utilities	15,000	15,000	8,181	15,000
311 Travel & Training	45,000	45,000	23,170	45,000
312 Dues	50,000	50,000	37,494	50,000
314 Collection & Bank Fees	15,000	15,000	21,046	30,000
315 Postage	8,000	8,000	5,647	8,000
316 Advertising	6,000	6,000	6,371	6,000
318 Miscellaneous	10,000	10,000	30,053	10,000
Total Operating Expenses	1,561,000	1,564,000	981,586	1,594,000



Starkville Utilities – Electric Division
Board Budget Year 2024 (10/2023-9/2024)

	Total 2022 as Amended	Total 2023 as Adopted	April 2023 Actuals	Total 2024 Budget
<u>Maintenance Expenses</u>				
400 Expensed Materials & Supplies	275,000	280,000	155,357	280,000
401 ROW Clearing	370,000	370,000	301,816	500,000
403 Gas & Fuel Expense	150,000	180,000	35,532	180,000
404 Equipment Repairs & Maintenance	160,000	200,000	62,127	200,000
405 Substation Repairs & Supplies	40,000	40,000	32,708	40,000
406 Building Maintenance	135,000	50,000	95,409	50,000
407 General Maintenance	-	50,000	35,148	50,000
Total Maintenance Expenses	1,130,000	1,170,000	718,096	1,300,000
<u>Capital Expenses</u>				
500 Capitalized Materials & Supplies	800,000	1,200,000	305,192	930,000
501 Asset Purchases - Building & Grounds	800,000	25,000	-	25,000
502 Asset Purchases - Equipment & Vehicles	198,000	1,003,097	120,160	578,000
503 Capital Projects & Construction	1,475,000	911,200	-	1,289,100
Total Capital Expenses	3,273,000	3,139,297	425,352	2,822,100
<u>Debt Expenses</u>				
600 Interest Expense on LTD	154,813	143,775	74,616	143,775
601 Principal Paid on LTD	470,000	485,000	485,000	485,000
Total Debt Expenses	624,813	628,775	559,616	628,775
700 Tax Equivalency	1,365,000	1,365,000	796,250	1,365,000
Total Expenses	46,931,590	43,702,311	23,382,112	44,273,712
Total Revenues Over Expenses	95,984	(362,311)	815,054	(131,938)

503 Capital Projects (Net of Long-Term Debt Funding) - #503 Detail

503A Capital Projects - Substation	784,100
503B Capital Projects - Transmission	150,000
503C Capital Projects - Distribution	235,000
503D Capital Projects - Street Lighting	70,000
503F Capital Projects - Special Projects	50,000
Total	1,289,100
Less: Bond Proceeds Funding Capital Projects	
503 Net Capital Expense Funding from Long-Term Debt	1,289,100



Starkville Utilities – Water & Sewer Division
Board Budget Year 2024 (10/2023-9/2024)

	Total 2022 as Amended	Total 2023 as Adopted	April 2023 Actuals	Total 2024 Budget
<u>Revenues</u>				
100 Water Sales Revenues	\$ 4,500,000	\$ 4,800,000	\$ 2,832,872	\$ 5,376,631
101 Sewer Sales Revenues	3,500,000	3,300,000	2,035,890	\$ 4,021,898
Total Sales Revenues	<u>\$ 8,000,000</u>	<u>\$ 8,100,000</u>	<u>\$ 4,868,762</u>	<u>\$ 9,398,529</u>
110 Forfeited Customer Discounts	100,000	100,000	37,081	\$ 100,000
111 Misc. Service Revenue	50,000	50,000	17,469	\$ 50,000
112 Interest Income	5,000	5,000	16,327	\$ 5,000
113 Tap Fees	150,000	150,000	88,140	\$ 150,000
114 Tower Lease	368,166	370,000	382,641	\$ 370,000
115 MSU Wastewater Treatment Income	-	1,800,000	-	\$ 1,000,000
116 Wastewater Revenue	40,000	40,000	6,900	\$ 40,000
117 Federal & State Grant Revenue	932,183	-	33,124	\$ 700,000
Total Other Revenues	<u>\$ 1,645,349</u>	<u>\$ 2,515,000</u>	<u>\$ 581,682</u>	<u>\$ 2,415,000</u>
Total Revenues	<u>\$ 9,645,349</u>	<u>\$ 10,615,000</u>	<u>\$ 5,450,444</u>	<u>\$ 11,813,529</u>
<u>Expenses</u>				
<u>Payroll Expenses</u>				
200 Employee Wages	\$ 1,185,000	\$ 1,217,000	\$ 781,905	\$ 1,265,021
201 Employee Overtime	120,000	120,000	61,450	\$ 120,000
202 Employer Contributions - State Retirement	227,070	232,638	130,130	\$ 258,306
203 Employer Contributions - Social Security	99,833	102,281	56,494	\$ 105,954
204 Employer Contributions - Group Insurance	140,000	140,000	67,738	\$ 140,000
205 Payroll Expense from Other Departments	650,000	650,000	194,117	\$ 650,000
Total Payroll Expenses	<u>\$ 2,421,903</u>	<u>\$ 2,461,919</u>	<u>\$ 1,291,833</u>	<u>\$ 2,539,281</u>
<u>Operating Expenses</u>				
300 City Administrative Costs Reimbursement	\$ 75,000	\$ 75,000	\$ 85,000	\$ 75,000
301 Rental Allocation to Electric Dept	160,000	160,000	91,217	\$ 160,000
302 Billing Services	150,000	150,000	79,274	\$ 150,000
303 Contract Services	255,000	255,000	171,820	\$ 255,000
304 Water Quality Analysis	40,000	40,000	50	\$ 40,000
305 Insurance	70,000	70,000	67,377	\$ 70,000
306 Communications	50,000	50,000	25,473	\$ 50,000
307 Office Supplies	35,000	20,000	19,525	\$ 30,000
309 Uniforms	20,000	20,000	20,393	\$ 20,000
310 Utilities	950,000	950,000	621,403	\$ 1,000,000
311 Travel & Training	10,000	10,000	1,361	\$ 10,000
312 Dues	5,000	5,000	1,773	\$ 5,000
316 Advertising	5,000	5,000	750	\$ 5,000
318 Miscellaneous	10,000	10,000	84	\$ 10,000
Total Operating Expenses	<u>\$ 1,835,000</u>	<u>\$ 1,820,000</u>	<u>\$ 1,185,500</u>	<u>\$ 1,880,000</u>



Starkville Utilities – Water & Sewer Division
Board Budget Year 2024 (10/2023-9/2024)

	Total 2022 as Amended	Total 2023 as Adopted	April 2023 Actuals	Total 2024 Budget
<u>Maintenance Expenses</u>				
400 Expensed Materials & Supplies	\$ 800,000	\$ 800,000	\$ 127,165	\$ 800,000
401 Chemicals	160,000	180,000	74,632	\$ 180,000
403 Gas & Fuel Expense	80,000	100,000	44,675	\$ 100,000
404 Equipment Repairs & Maintenance	480,680	400,000	190,596	\$ 400,000
405 Infrastructure Repairs & Maintenance	500,000	500,000	166,945	\$ 500,000
406 Building Repairs & Maintenance	200,000	200,000	65,596	\$ 200,000
408 Tank & Well Maintenance	80,000	80,000	12,349	\$ 80,000
409 MSU Pump Operations & Maintenance	-	1,000,000	-	\$ 1,000,000
410 Remote Pump Station Maintenance	40,000	40,000	18,824	\$ 40,000
Total Maintenance Expenses	\$ 2,340,680	\$ 3,300,000	\$ 700,781	\$ 3,300,000
<u>Capital Expenses</u>				
501 Asset Purchases - Building & Grounds	\$ 25,000	\$ 200,000	\$ -	\$ 200,000
502 Asset Purchases - Equipment & Vehicles	150,000	272,000	185,300	\$ 560,000
503 Capital Projects & Construction	2,559,015	1,395,000	972,537	\$ 2,771,500
Total Capital Expenses	\$ 2,734,015	\$ 1,867,000	\$ 1,157,837	\$ 3,531,500
<u>Debt Expenses</u>				
600 Interest Expense on Long-term Debt	\$ 420,637	\$ 395,168	\$ 359,756	\$ 395,168
601 Principal Paid on Long-term Debt	1,150,071	1,110,270	831,707	\$ 1,110,270
Total Debt Expenses	\$ 1,570,708	\$ 1,505,438	\$ 1,191,463	\$ 1,505,438
Total Expenses	\$ 10,902,306	\$ 10,954,357	\$ 5,527,414	\$ 12,756,219
Total Revenues Over Expenses	\$ (1,256,957)	\$ (339,357)	\$ (76,970)	\$ (942,690)

Capital Expense (Net of Long-Term Debt Funding) - #503 Detail

503E Babylon Road Sewer Rehab	\$ -
503F Green Oaks South/Rolling Hills Sewer Rehab	\$ -
503G New Production Well	\$ 200,000
503I Main St/Downtown Improvements	\$ -
503J Main St/Lampkin St/Sewer Line Replacement	\$ 236,500
503K WWTP Influent PS Rehab	\$ 900,000
503L Fairgrounds Water & Sewer Replacement	\$ 200,000
503M Henderson Rd/Sand Rd Sewer	\$ 40,000
503N Industrial Gravity SSES	\$ 25,000
503O South Montgomery/Belmont SSES	\$ 30,000
503P Water/Waste Water Evaluating	\$ 200,000
503R Major Construction and Rehab Work	\$ 940,000
Total	\$ 2,771,500
Less: Debt Funding Capital Projects	
Capital Expense Net of Long-Term Debt	\$ 2,771,500

PUBLIC HEARING AND CONSIDERATION TO DETERMINE WHETHER THE STRUCTURES LOCATED AT NORTH LONG STREET, WITH PARCEL NUMBER 118O-00-087.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY UNDER MISS. CODE ANN § 21-19-11.

Code Enforcement Officer Alexandra Nash presented the findings and recommendations concerning the building located on Long St. Starkville, MS 39759, with the parcel number 118O-00-087.00, is in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community and such that demolition could occur. Initial inspection was done on Monday July 10, 2023, and re-inspection on Saturday, July 22, 2023, and August 2, 2023.

All inspections contained conditions not suitable for public health and safety such as, multiple holes in the side of the structure, water damage, roof damage, and overgrowth of the property trash, and debris and overall upkeep of the property being neglected and natural deterioration over time. Public Notices of the public hearing were posted on the subject property and City Hall on Wednesday, Aug. 2, 2023. Notification letters of the public hearing were sent on Wednesday, Aug. 2, 2023, to the property tax payer/owner Cooper Elmer Estate C/O Beverly C. Gaspard 3910 Damask Dr., Charlotte, NC 28206 and also to the mailing address for the subject property.

Mayor Spruill opened the Public Hearing. Mrs. Gaspard appeared before the Mayor and Board and notified them that the property had very recently been cleaned. There being no comments, the Mayor closed the Public Hearing.

Oktibbeha County Mississippi



Delta Computer Systems, Inc.

Property Link
OKTIBBEHA COUNTY, MS

Current Date 7/12/2023

Tax Year 2022

Records Last Updated 7/11/2023

PROPERTY DETAIL			
OWNER	COOPER ELMER ESTATE		ACRES : **NA**
	C/O BEVERLY C GASPARD		LAND VALUE : 6800
	3910 DAMASK DR		IMPROVEMENTS : **NA**
	CHARLOTTE NC 28206		TOTAL VALUE: 6800
			ASSESSED : 1020
PARCEL	1180-00-087.00		
ADDRESS	**NA**		
TAX INFORMATION			
YEAR 2022	TAX DUE	PAID	BALANCE
COUNTY	56.21	0.00	57.90
CITY	30.73	0.00	31.65
SCHOOL	67.32	0.00	69.34
TOTAL	154.26	0.00	158.89 3.00% Penalty
LAST PAYMENT DATE **NA**			Pay Taxes
MISCELLANEOUS INFORMATION			
EXEMPT CODE	LEGAL		LOT 15 CITY BLOCK 16
HOMESTEAD CODE	None		DO NOT CHANGE ADDRESS 5-12-05
TAX DISTRICT	5110		PK
PPIN	002581		MAP 1180 DB PG 660/740
SECTION	34		
TOWNSHIP	19N		
RANGE	14E		
Book	Page		

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES			
Year	Sold To	Redeemed Date/By	
2017	OKTIBBEHA LAND DEVELOPMENT LLC	4/29/2019	COOPER ELMER ESTATE
2016	ROBERSON LAW FIRM PLLC	4/29/2019	COOPER ELMER ESTATE
2015	TISDALE JIM	8/24/2018	COOPER ELMER ESTATE
Back			

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City of Starkville Unified Development Code, section 16.1.1 sub section D. Can be located at

<https://www.cityofstarkville.org/> under the City Ordinances then Unified Development Code.

16.1.1 General Nuisance

Nuisance shall include but not be limited to:

1. Accumulation of noxious weeds and other rank vegetation.
2. Accumulations of rubbish, trash, refuse, junk and other abandoned materials, metals, lumber or other things.
3. Any condition which provides harborage for rats, mice, snakes and other vermin.
4. Any structure or equipment, as defined and regulated by the adopted technical codes of Section 17, which is in such a dilapidated condition that it is unfit for human habitation, or kept in such an unsanitary condition that it is a menace to the health of people residing in the vicinity thereof, or presents a more than ordinarily dangerous fire hazard in the vicinity where it is located.
5. All unauthorized noises and vibrations, including animal noises.
6. All obnoxious odors and stenches, as well as the conditions, substances or other causes which give rise to the emission or generation of such odors and stenches.
7. The carcasses of animals or fowl not disposed of within a reasonable time after death.
8. The pollution of any public well or cistern, stream, lake, canal or body of water by sewage, dead animals, creamery or industrial wastes or other substances.
9. Any building, structure or other place or location where any activity which is in violation of local, state or federal law is conducted, performed or maintained.
10. Any accumulation of stagnant water permitted or maintained on any lot or piece of ground.
11. The creation of dense smoke, noxious fumes, gas, soot, or cinders in unreasonable quantities.



City of Starkville, MS

101 E Lampkin St
Starkville, MS 39759
Phone: (662) 323-4847

FIRST NOTICE OF VIOLATION

Elmer Estate Cooper
3910 DAMASK DR
Charlotte, NC 28206

Case No. 23-000307
Issued: July 12, 2023

VIOLATION LOCATION	LEGAL DESCRIPTION
118O-00-087.00 Starkville, MS 39759	-

An inspection of the above referenced property was made on July 12, 2023. As a result of this inspection, the violation(s) described on page two of this document were observed.

This is your official notice that you will need to bring the property into compliance no later than July 22, 2023.

If you do not bring this property into compliance, then the city will issue a citation and / or abate this nuisance and file a lien against this property for the cost of the abatement.

Your cooperation in this matter is greatly appreciated. If we can be of further assistance to you, or can answer any questions regarding this matter, please contact this office at (662) 323-4847.

Issued By:

Alexandra Nash, Code Enforcement Officer

RECIPIENTS: Elmer Estate Cooper

The photographs below were taken by Officer Alexandra Nash at the first initial inspection performed by Code Enforcement Officer Alexandra Nash, which was completed on Monday July 10, 2023.



Public Hearing notice placed at City Hall, on the property, and mailed by certified mail to the property owner on Wednesday Aug. 2, 2023.

COOPER ELMER ESTATE
C/O BEVERLY C GASPARD
3910 DAMASK DR
CHARLOTTE, NC 28206

NOTICE

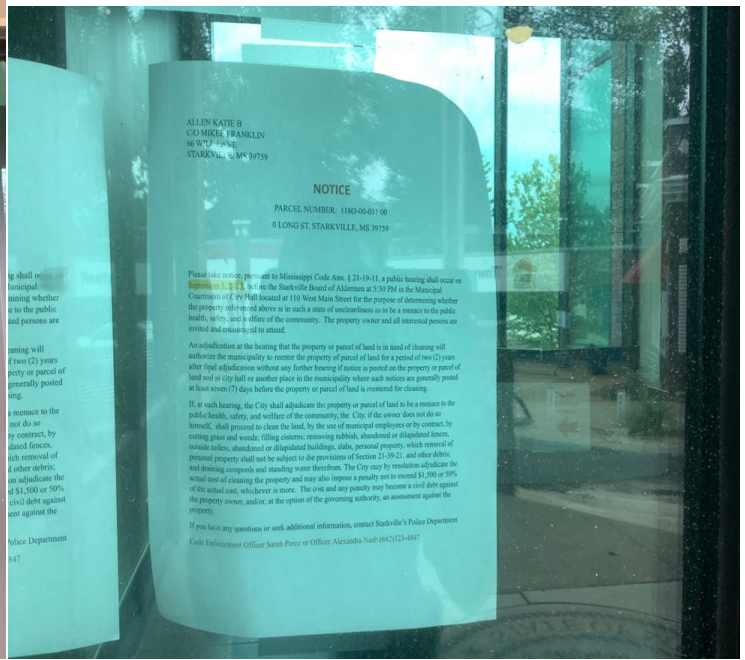
PARCEL NUMBER: 118Q-00-087.00
LONG ST. STARKVILLE, MS 39759

Please take notice, pursuant to Mississippi Code Ann. § 21-19-11, a public hearing shall occur on **September 5, 2023**, before the Starkville Board of Aldermen at 5:30 PM in the Municipal Courtroom of City Hall located at 110 West Main Street for the purpose of determining whether the property referenced above is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property owner and all interested persons are invited and encouraged to attend.

An adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property or parcel of land for a period of two (2) years after final adjudication without any further hearing if notice is posted on the property or parcel of land and at city hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

If, at such hearing, the City shall adjudicate the property or parcel of land to be a menace to the public health, safety, and welfare of the community, the City, if the owner does not do so himself, shall proceed to clean the land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Section 21-39-21, and other debris; and draining cesspools and standing water therefrom. The City may by resolution adjudicate the actual cost of cleaning the property and may also impose a penalty not to exceed \$1,500 or 50% of the actual cost, whichever is more. The cost and any penalty may become a civil debt against the property owner, and/or, at the option of the governing authority, an assessment against the property.

If you have any questions or seek additional information, contact Starkville's Police Department Code Enforcement Officer Sarah Perez or Officer Alexandra Nash (662)323-4847



On August 28, 2023 photographs were taken by Officer Alexandra Nash of property at approximately 09:00. The property has been cut however it still has debris and rubbish:







31. CONSIDERATION TO DETERMINE WHETHER THE STRUCTURES LOCATED AT NORTH LONG STREET, WITH PARCEL NUMBER 118O-00-087.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY UNDER MISS. CODE ANN § 21-19-11.

Alderman Vaughn verified the property had been cleaned as did Code Enforcement Officer Alexandra Nash. Because the property was in satisfactory condition, no action was taken.

PUBLIC HEARING AND CONSIDERATION TO DETERMINE WHETHER THE STRUCTURES LOCATED AT NORTH LONG STREET, WITH PARCEL NUMBER 118O-00-031.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY UNDER MISS. CODE ANN § 21-19-11.

The property was cleaned after a Public Hearing was advertised for September 5.

Mayor Spruill opened the Public Hearing. There being no comments, the Mayor closed the Public Hearing.

32. PUBLIC HEARING AND CONSIDERATION TO DETERMINE WHETHER THE STRUCTURES LOCATED AT NORTH LONG STREET, WITH PARCEL NUMBER 118O-00-031.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY UNDER MISS. CODE ANN § 21-19-11.

This property has been cleaned but Public Hearing was advertised. No action was taken.

PUBLIC HEARING AND CONSIDERATION TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 301 EVERGLADE AVE WITH PARCEL NUMBER 118J-00-072.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY UNDER MISS. CODE ANN. § 21-19-11.

Code Enforcement Officer Alexandra Nash presented the findings and recommendations concerning the building located on 301 Everglade Ave. Starkville, MS 39759 with parcel number 118J-00-072.00 is in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community and such that demolition could occur. Initial inspection was done on Monday July 10, 2023, and re-inspections on Saturday, July 22, 2023, and August 2, 2023.

All inspections contained conditions not suitable for public health and safety such as, multiple holes in the side of the structure, water damage, roof damage, and overgrowth of the property trash, and debris and overall upkeep of the property being neglected and natural deterioration over time. Public Notices of the public hearing were posted on the subject property and City Hall on Wednesday, Aug. 2, 2023. Notification letters of the public hearing were sent on Wednesday, Aug. 2, 2023, to the property tax payer/owner Brooks Ethel M ETAL 5167 Stacey Rd Memphis, TN 38109 and also to the mailing address for the subject property.

Mayor Spruill opened the Public Hearing. There being no comments, the Mayor closed the Public Hearing.

City of Starkville Unified Development Code, section 16.1.1 sub section D. Can be located at <https://www.cityofstarkville.org/> under the City Ordinances then Unified Development Code.

A nuisance shall be a condition or situation that results in an interference with the use and enjoyment of public and private property. To protect the health, safety, and welfare of the public, maintaining, using, placing, depositing, leaving, or permitting of any item or action classified as a nuisance shall not be permitted.

16.1.1 General Nuisance

Nuisance shall include but not be limited to:

- A. Accumulation of noxious weeds and other rank vegetation.
- B. Accumulations of rubbish, trash, refuse, junk and other abandoned materials, metals, lumber or other things.
- C. Any condition which provides harborage for rats, mice, snakes and other vermin.
- D. Any structure or equipment, as defined and regulated by the adopted technical codes of Section 17, which is in such a dilapidated condition that it is unfit for human habitation, or kept in such an unsanitary condition that it is a menace to the health of people residing in the vicinity thereof, or presents a more than ordinarily dangerous fire hazard in the vicinity where it is located.
- E. All unauthorized noises and vibrations, including animal noises.
- F. All obnoxious odors and stenches, as well as the conditions, substances or other causes which give rise to the emission or generation of such odors and stenches.
- G. The carcasses of animals or fowl not disposed of within a reasonable time after death.
- H. The pollution of any public well or cistern, stream, lake, canal or body of water by sewage, dead animals, creamery or industrial wastes or other substances.
- I. Any building, structure or other place or location where any activity which is in violation of local, state or federal law is conducted, performed or maintained.
- J. Any accumulation of stagnant water permitted or maintained on any lot or piece of ground.
- K. The creation of dense smoke, noxious fumes, gas, soot, or cinders in unreasonable quantities.



Property Link

OKTIBBEHA COUNTY, MS

Current Date 7/12/2023

Tax Year 2022

Records Last Updated 7/11/2023

PROPERTY DETAIL			
OWNER	BROOKS ETHEL M ETAL		ACRES : **NA**
	C/O AVATOR		LAND VALUE : 20000
	P O BOX 800		IMPROVEMENTS : 35970
	CLINTON MS 39060		TOTAL VALUE: 55970
	ASSESSED : 5597		
PARCEL	118J-00-072.00		
ADDRESS	301 EVERGLADE AVE		
TAX INFORMATION			
YEAR 2022	TAX DUE	PAID	BALANCE
COUNTY	194.45	0.00	200.28
CITY	168.64	0.00	173.70
SCHOOL	255.40	0.00	263.06
TOTAL	618.49	0.00	637.04 3.00% Penalty
LAST PAYMENT DATE **NA**			
MISCELLANEOUS INFORMATION			
EXEMPT CODE	LEGAL		LOT 29 ROSEDALE SUB
HOMESTEAD CODE	REG	2005/6939	
TAX DISTRICT	5110	MAP 118J DB/PG 456/329 752/619	
PPIN	001325	B 2005 P 6939 11/02/2005	
SECTION	34		
TOWNSHIP	19N		
RANGE	14E		
Book 2005	Page 6939		

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES		
Year	Sold To	Redeemed Date/By
2021	DDD INVESTMENTS LLC	4/12/2023 BROOKS ETHEL M ETAL
2020	DDD INVESTMENTS LLC	2/15/2023 SKL INVESTMENTS INC
2019	QUICKSILVER TAX FUNDING LLC	5/11/2022 SKL INVESTMENTS
2018	AVATAR	2/18/2022 CONVEYANCE





City of Starkville, MS

101 E Lampkin St
Starkville, MS 39759
Phone: (662) 323-4847

FIRST NOTICE OF VIOLATION

Ethel M Etal Brooks
5167 STACEY RD
MEMPHIS, TN 38109

Case No. 23-000314
Issued: July 12, 2023

VIOLATION LOCATION

301 Everglade Ave
Starkville, MS 39759

LEGAL DESCRIPTION

An inspection of the above referenced property was made on July 12, 2023. As a result of this inspection, the violation(s) described on page two of this document were observed.

This is your official notice that you will need to bring the property into compliance no later than July 22, 2023.

If you do not bring this property into compliance, then the city will issue a citation and / or abate this nuisance and file a lien against this property for the cost of the abatement.

Your cooperation in this matter is greatly appreciated. If we can be of further assistance to you, or can answer any questions regarding this matter, please contact this office at (662) 323-4847.

Issued By:

Alexandra Nash, Code Enforcement Officer

RECIPIENTS: Ethel M Etal Brooks





The photographs below were taken by Officer Alexandra Nash at the 2nd inspection performed by Code Enforcement Officer Alexandra Nash, which was completed on Saturday, July 22, 2023:



Public Hearing notice placed at City Hall, on the property, and mailed by certified mail to the property owner on Wednesday Aug. 2, 2023.

BROOKS ETHEL M ETAL
5167 STACEY RD
MEMPHIS, TN 38109

NOTICE

PARCEL NUMBER: 118J-00-072.00

301 EVERGLADE AVE. STARKVILLE, MS 39759

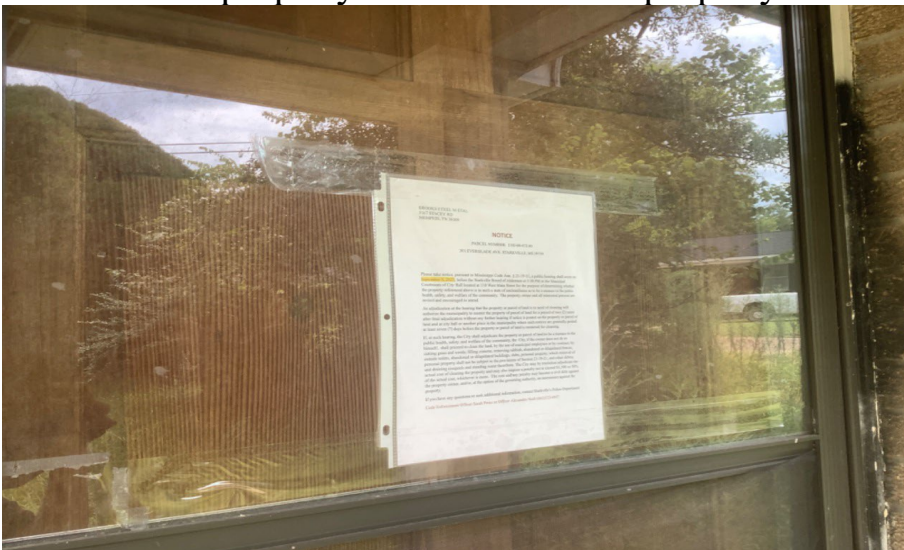
Please take notice, pursuant to Mississippi Code Ann. § 21-19-11, a public hearing shall occur on **September 5, 2023**, before the Starkville Board of Aldermen at 5:30 PM in the Municipal Courtroom of City Hall located at 110 West Main Street for the purpose of determining whether the property referenced above is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property owner and all interested persons are invited and encouraged to attend.

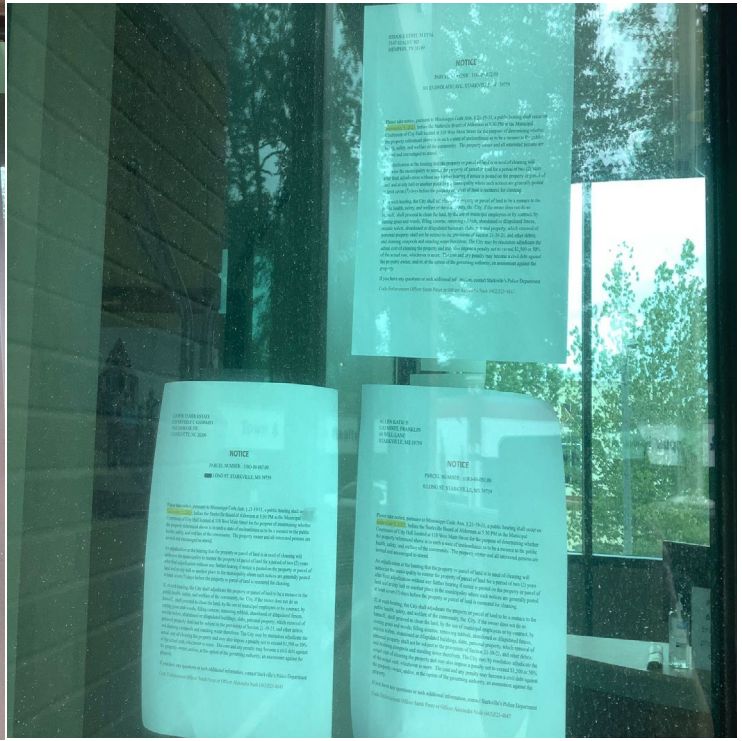
An adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property or parcel of land for a period of two (2) years after final adjudication without any further hearing if notice is posted on the property or parcel of land and at city hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

If, at such hearing, the City shall adjudicate the property or parcel of land to be a menace to the public health, safety, and welfare of the community, the City, if the owner does not do so himself, shall proceed to clean the land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Section 21-39-21, and other debris; and draining cesspools and standing water therefrom. The City may by resolution adjudicate the actual cost of cleaning the property and may also impose a penalty not to exceed \$1,500 or 50% of the actual cost, whichever is more. The cost and any penalty may become a civil debt against the property owner, and/or, at the option of the governing authority, an assessment against the property.

If you have any questions or seek additional information, contact Starkville's Police Department Code Enforcement Officer Sarah Perez or Officer Alexandra Nash (662)323-4847

August 2, 2023 the public notice was posted at city hall and on property. Notice was also mailed to the property owner and to the property.





On August 28, 2023 photographs were taken of property at approximately 09:00. The property still has debris and rubbish with no attempts of improvement:





33. PUBLIC HEARING AND CONSIDERATION TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 301 EVERGLADE AVE WITH PARCEL NUMBER 118J-00-072.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY UNDER MISS. CODE ANN. § 21-19-11.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Rupp, offered a motion for the Board of Aldermen to determine the building located at 301 Everglade Ave. Starkville, MS 39759 with parcel number 118J-00-072.00 is a menace to the public health, safety, and welfare of the community and will be subject to demolition under Miss. Code Ann. § 21-19-11 thus allowing the City of Starkville to clean the site within the two-year period after the date of the hearing at which the property or parcel of land was adjudicated, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	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.

PUBLIC HEARING AND CONSIDERATION OF VA 23-09: A REQUEST FOR A VARIANCE FROM STORMWATER REQUIREMENTS FOR STARKVILLE HIGH SCHOOL LOCATED AT 603 YELLOW JACKET DRIVE IN AN S-E ZONING DISTRICT.

City Planner Daniel Havelin presented Variance Request 23-11. On behalf of Starkville Oktibbeha Consolidated School District, the applicant, Thomas Stewart is seeking a variance from stormwater requirements on the campus of Starkville High School. The property is at 603 Yellow Jacket Drive in an S-E zoning district with property #102G-00-045.00. The applicant is currently designing a new classroom and locker room for the Starkville High School softball team. The proposed structure will be approximately 2,400 square feet and situated on the east side of the existing softball field. In order to proceed, the applicant must obtain a site plan and architecture approval since the structure is over 1,000 square feet. During the site plan review, it was determined that stormwater detention was necessary.

The Mayor opened the Public Hearing. The applicant, Thomas Stewart was present and stated that the increase in stormwater is insignificant compared to the runoff from the entire parcel. There were no other comments and the Mayor closed the Public Hearing.

34. PUBLIC HEARING AND CONSIDERATION OF VA 23-09: A REQUEST FOR A VARIANCE FROM STORMWATER REQUIREMENTS FOR STARKVILLE HIGH SCHOOL LOCATED AT 603 YELLOW JACKET DRIVE IN AN S-E ZONING DISTRICT.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Carver, approving VA 23-09: variance from stormwater requirements for Starkville High School located at 603 Yellow Jacket Drive, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	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.

PUBLIC HEARING AND CONSIDERATION OF VA 23-11: A REQUEST FOR A VARIANCE FROM SIDEWALK REQUIREMENTS LOCATED AT 100 BRANDON ROAD IN AN S-M ZONING DISTRICT AND TO PAY A FEE IN LIEU OF CONSTRUCTING THE REQUIRED SIDEWALKS ALONG BRANDON ROAD AND CARVER DRIVE.

City Planner Daniel Havelin presented Variance request 23-11. The applicant, Physicians and Surgeons Clinic, is seeking a variance from sidewalk requirements. The property is at 100 Brandon Road in an S-M zoning district with property #118J-00-030.00. In May 2023, the applicant's contractor applied for a building permit for renovations to the existing clinic. Due to the estimated cost of the improvements (\$300,000), as well as those that had been made previously by neighboring units, the requirements of Section 14.11.3 of the Unified Development Code apply. The request is to pay a fee in lieu of constructing the required sidewalks along Brandon Road and Carver Drive. The fee in lieu cost shall be determined either by a signed and sealed engineering cost estimate for the materials and construction of the sidewalk or two hundred percent (200%) of the value of the concrete sidewalk only, as measured by the total area and multiplied by the Mississippi Department of Transportation quarterly posted construction bid average price for concrete sidewalks. The total area shall be based on 397 linear feet of sidewalk with a total of 1,985 square feet.

The Mayor opened the Public Hearing. The applicant, Dr. Livingston of Physicians and Surgeons Clinic was present and stated that landscaping and plants would be lost with the requirement of a sidewalk. He stated they were prepared to pay the calculated fee in lieu. There were no other comments and the Mayor closed the Public Hearing.

35. PUBLIC HEARING AND CONSIDERATION OF VA 23-11: A REQUEST FOR A VARIANCE FROM SIDEWALK REQUIREMENTS LOCATED AT 100 BRANDON ROAD IN AN S-M ZONING DISTRICT AND TO PAY A FEE IN LIEU OF CONSTRUCTING THE REQUIRED SIDEWALKS ALONG BRANDON ROAD AND CARVER DRIVE.

Alderman Carver, duly seconded by Alderman Beatty, offered a motion approving VA 23-11: request for a variance from sidewalk requirements with a fee in lieu payment located at 100 Brandon Road. The Board voted as follows:

Alderman Ben Carver Voted: Yea
Alderman Sandra Sistrunk Voted: Yea
Alderman Jeffrey Rupp Voted: Yea
Alderman Mike Brooks 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.

PUBLIC HEARING AND CONSIDERATION OF VA 23-10: A REQUEST FOR A VARIANCE FROM SETBACK REQUIREMENTS LOCATED AT 204 SOUTH WASHINGTON STREET IN A TN-E ZONING DISTRICT.

City Planner Daniel Havelin presented Variance request 23-10. The applicant, Jeff Hosford, is seeking a variance from setback requirements located at 204 South Washington Street. The property is situated in a TN-E zoning district with property #102A-00-043.00. The applicant is seeking approval to build within the side setback of the property. The previous structure was destroyed by fire in June of 2022.

The applicant is proposing to build a new structure back in the same footprint as the previous structure. The previous structure was classified as non-conforming due to not meeting the current setback requirements. The applicant has provided two separate site plans as part of the building permit application. The dimensions for the property lines, setbacks, and location of adjacent structures differed on both site plans.

After comparing the two site plans and reviewing the boundary description in the warranty deed, it became apparent that determining if the setback requirements are being met would not be possible with the submitted site plans. In Section 6.3.4.B2 for a TN-E zoning district, the side setback for the principal building is a minimum of 5' or infill standards. The applicant is requesting relief from Section 6.3.4.B2 of the Unified Development Code.

The Mayor opened the Public Hearing. The applicant, Jeff Hosford, distributed handouts, which follow this page.

There were no other comments and the Mayor closed the Public Hearing.

36. PUBLIC HEARING AND CONSIDERATION OF VA 23-10: A REQUEST FOR A VARIANCE FROM SETBACK REQUIREMENTS LOCATED AT 204 SOUTH WASHINGTON STREET IN A TN-E ZONING DISTRICT.

Alderman Sistrunk, duly seconded by Alderman Vaughn, offered a motion approving VA 23-10 for a variance from setback requirements located at 204 South Washington Street upon receipt of a legally sufficient stamped survey. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	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.

C&H Properties and Development, LLC

115 A SOUTH LAFAYETTE
STARKVILLE, MISSISSIPPI 39759

PHONE: 662-323-0844

• FAX: 662-323-5560

AUGUST 18, 2023

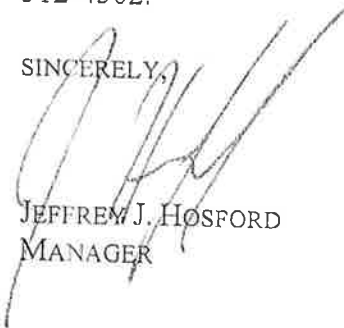
WASHINGTON STREET

RE: 204 SOUTH WASHINGTON
STARKVILLE, MS 39759

Dear Neighbor,

I have attached a copy of the plans for the new house located at 204 S. Washington. At this time, the city has not approved the house in the same foot print as the current house. Therefore, we have filed a request for a variance to allow this. If you have questions please contact me at 662-312-4302.

SINCERELY,



JEFFREY J. HOSFORD
MANAGER



Mississippi Association of Professional Surveyors

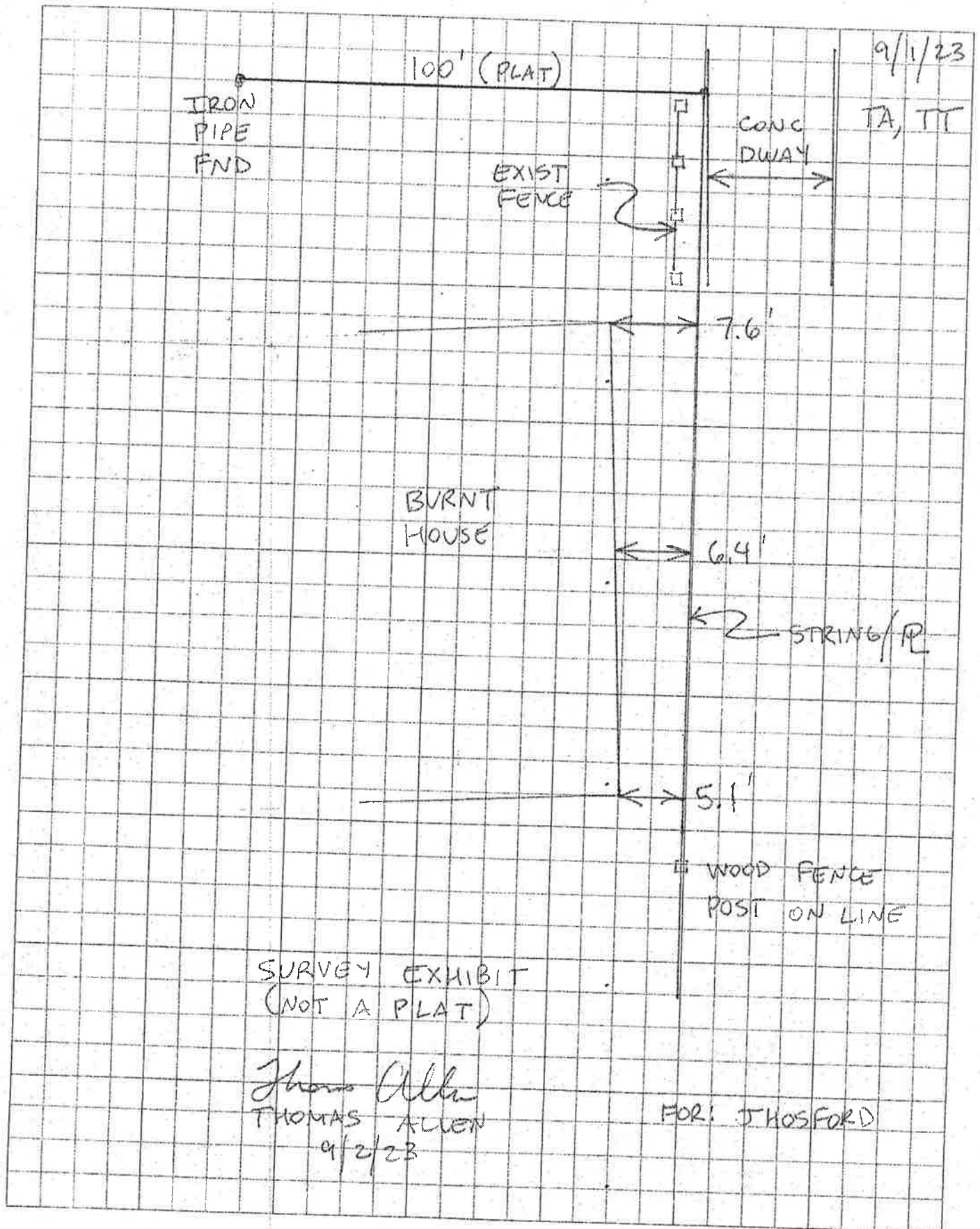
Post Office Box 3549

Brookhaven, Mississippi 39601

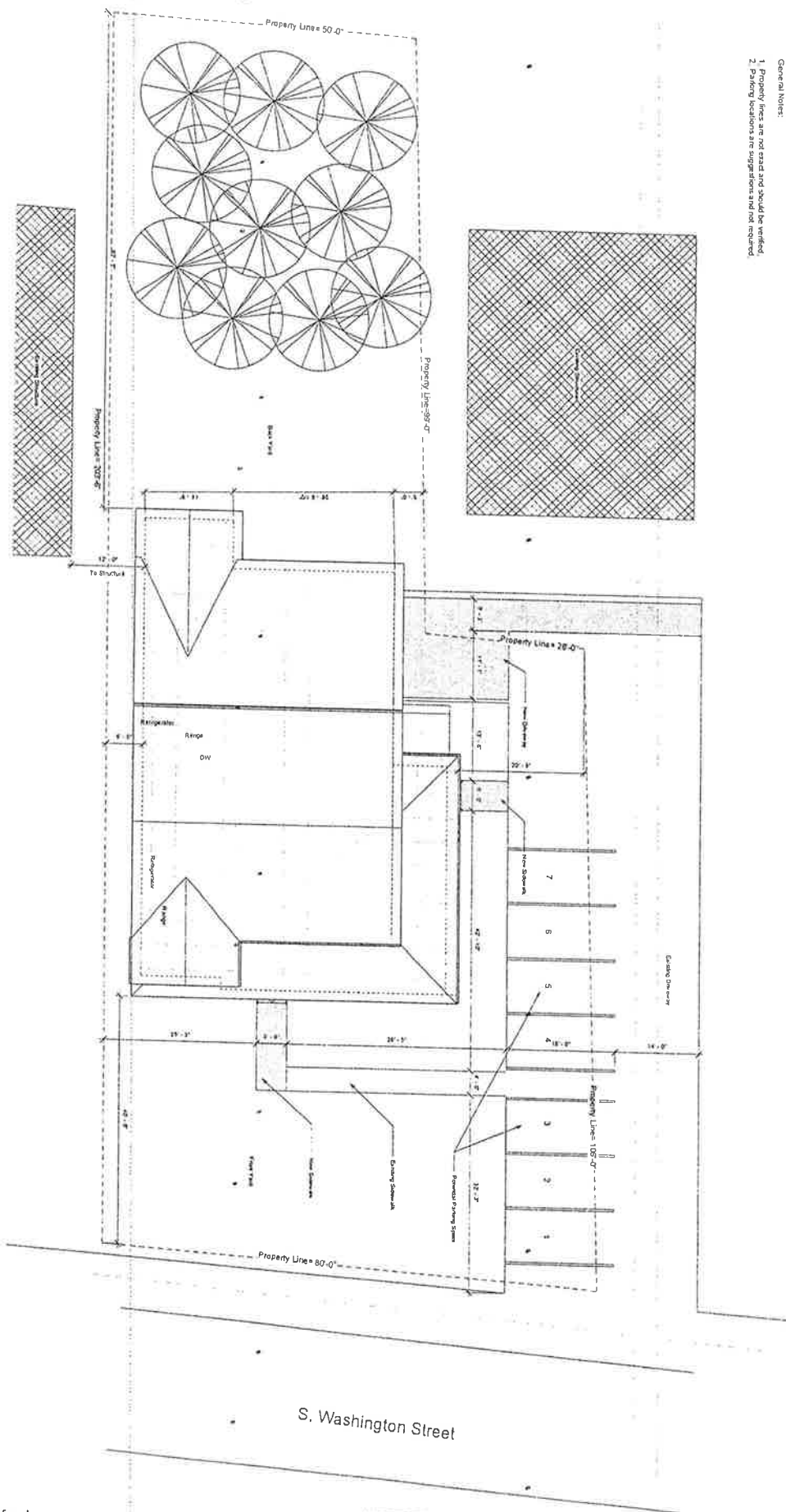
Phone: 601-757-7691

Email: maps4debra@bellsouth.net

Website: www.mississippisurveyor.com



- General Notes:
1. Property lines are not exact and should be verified.
 2. Existing structures are not required.



S. Washington Street

Hosford
Renovation

204 South Washington Street, Starkville,
MS



Julian Canfield
662.722.1457
jcanfield@gmail.com
jcanfield@starkvillehousing.com

THIS DRAWING IS THE PROPERTY OF
JULIAN CANFIELD AND ASSOCIATES
AND IS NOT TO BE REPRODUCED
OR USED IN ANY MANNER WITHOUT
THE WRITTEN PERMISSION OF JULIAN
CANFIELD AND ASSOCIATES.

APPROVAL
X RELEASE FOR CONSTRUCTION

DATE	REVISION	BY	CHKD

PROJECT NO. 0223
DATE 07-25-23
DESIGNED BY JAC/JT
CHECKED BY JAC/JT
SHEET TITLE 2nd Floor
SHEET NO. A1

37. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Carver, duly seconded by Alderman Rupp, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of August 28, 2023 for fiscal year ending 9/30/23, 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 Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	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	\$ 325,099.22
Airport Fund	015	106,673.85
Restricted Airport	016	19,380.38
Sanitation	022	25,223.54
2022 GO Public Improv Bonds	305	153,154.16
2022 Local Improvements Fund	306	422,573.46
American Relief Fund	309	322,793.40
Main Street Improvements	311	5,739.00
Parks Capital Project Fund (2023)	312	149,507.75
Park and Rec Tourism	375	15,000.00
BUILD Grant	377	40,656.66
Park Bonds 2020	380	10,940.08
Economic Dev, Tourism & Conv	630	149,331.38
Stark/Hospital Road Expansion	700	103,505.50
Sub Total Before Utilities		\$ 1,849,578.38
Utilities Dept.	SED	348,831.25
Total Claims	Total	\$ 2,198,409.63

38. MOTION TO RECESS UNTIL SEPTEMBER 19, 2023 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Brooks, for the Board of Aldermen to recess the meeting until September 19, 2023 @ 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 Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	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 19th DAY OF SEPTEMBER, 2023.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK



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

AGENDA ITEM DEPT.: Administration
AGENDA DATE: September 19, 2023
PAGE: 1

SUBJECT: Consideration of approving the Mississippi State University Student Affairs 2024 budget for the use of the 2% funding in accordance with the 2022 legislative HB 1547

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: This is an annual requirement for each recipient of 2% funding

AUTHORIZATION HISTORY: The original authorization came in 1994 with a referendum and subsequent approval and extension by the legislature.

**REQUESTING
DEPARTMENT:** Administration

**DIRECTOR'S
AUTHORIZATION:** Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill

SUGGESTED MOTION:

Move approval of the proposed MSU Student Affairs 2024 budget for the use of the 2% funding.



Proposed Distribution of 2024 Food & Beverage Sales Tax Allocation

Distribution:	FY2020	FY2021	FY2022	FY2023	Projected FY2024
Music Maker Productions	165,000	70,000	70,000	180,000	280,000
Bulldog Bash	170,000	170,000	190,000	190,000	220,000
Cowbell Cabs/Uber Student	5,000			20,000	20,000
Old Main Music Festival	30,000	15,000	30,000	30,000	30,000
Lyceum Series	60,000	60,000	60,000	91,000	91,000
Global Lecture Series	20,000	10,000	20,000	53,000	63,000
Total	450,000	325,000	370,000	564,000	704,000

As presented to the Starkville Board of Aldermen



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

AGENDA ITEM DEPT.: Administration
AGENDA DATE: September 19, 2023
PAGE: 1

SUBJECT: Consideration of approving the OCEDA 2024 budget for the use of the 2% funding in accordance with the 2022 legislative HB 1547

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: This is an annual requirement for each recipient of 2% funding

AUTHORIZATION HISTORY: The original authorization came in 1994 with a referendum and subsequent approval and extension by the legislature.

**REQUESTING
DEPARTMENT:** Administration

**DIRECTOR'S
AUTHORIZATION:** Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill

SUGGESTED MOTION:

Move approval of the proposed OCEDA 2024 budget for the use of the 2% funding.

Oktibbeha County EDA - BUDGET

200 East Main Street

662-323-3322

mtagert@starkville.org**FY 2024 Budget****2% Food & Beverage Tax (15%)**

Income	425,000.00
---------------	------------

City of Starkville 2% Food & Beverage Tax	\$ 425,000.00
--	----------------------

Expenses

Industry Relations	75,000.00
--------------------	-----------

GTRDA/LINK	100,000.00
------------	------------

Retail Recruitment	15,000.00
--------------------	-----------

Marketing/Events	55,000.00
------------------	-----------

Minority Grants	40,000.00
-----------------	-----------

NorthStar Industrial Park	50,000.00
---------------------------	-----------

Tourism Development	35,000.00
---------------------	-----------

Restricted Project Fund (Main Street Redevelopment)	400,000.00
---	------------

Total Expenses	\$ 770,000.00
-----------------------	----------------------

Net Income	\$ (345,000.00)
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**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Administration
AGENDA DATE: September 19, 2023
PAGE: 1

SUBJECT: Consideration of approving the VCC/CVB 2024 budget for the use of the 2% funding in accordance with the 2022 legislative HB 1547

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: This is an annual requirement for each recipient of 2% funding

AUTHORIZATION HISTORY: The original authorization came in 1994 with a referendum and subsequent approval and extension by the legislature.

**REQUESTING
DEPARTMENT:** Administration

**DIRECTOR'S
AUTHORIZATION:** Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill

SUGGESTED MOTION:

Move approval of the proposed CVB/VCC 2024 budget for the use of the 2% funding.

STARKVILLE CVB BUDGET

200 E. MAIN ST.

662-323-3322

phunt@starkville.org

2% Hotel/Motel Tax

	2023-2024
<u>City Hotel Tax & Main Street Assoc</u>	Budget
Income	
CITY OF STARKVILLE	440,000.00
INTEREST INCOME	40,000.00
Total Income	\$ 480,000.00
Expenses	
OPERATING	174,311.39
GROUP & CONVENTION RECRUITMENT	40,000.00
MAIN STREET ASSOCIATION	25,000.00
DUES - TOURISM MEMBERSHIPS	30,000.00
LEGAL & PROFESSIONAL	3,000.00
FILM	6,000.00
PARTNER TRAINING	2,000.00
DESTINATION DEVELOPMENT	100,000.00
RETIREMENT DEVELOPMENT	5,000.00
Total Expenses	\$ 385,311.39
Net Income	\$ 94,688.61

2% Food & Beverage Tax (15%)

	2023-2024
<u>City of Starkville 2% Food & Beverage Tax</u>	Budget
Income	
CITY OF STARKVILLE FOOD & BEV	450,000.00
Total Income	\$ 450,000.00
Expenses	
MARKETING/ADVERTISING/PROJECTS	456,000.00
PROFESSIONAL DEVELOPMENT	5,000.00
SPONSORED PROGRAMS & GRANTS	62,000.00
MSU_ORIENTATION	10,000.00
CONSULTING SERVICES	8,000.00
Total Expenses	\$ 541,000.00
Net Income	\$ (91,000.00)
Overall Net Income	\$ 3,688.61



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

AGENDA ITEM DEPT.: Administration
AGENDA DATE: September 19, 2023
PAGE: 1

SUBJECT: Consideration of amending Exhibit A to the Golf Cart Ordinance adopted October 5, 2021 reflecting a payment exemption for Government vehicles that fall under this category of street vehicle.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: The board adopted Ordinance 2021-5 October 5, 2021 as part of the authority granted to municipalities in the legislation enacted and effective July 1, 2021.

**REQUESTING
DEPARTMENT:** Administration

**DIRECTOR'S
AUTHORIZATION:** Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill

SUGGESTED MOTION:

Move approval of the governmental charge exemption for golf carts as established on Appendix A for Ordinance 2021-05 operating within the City limits of Starkville.

ORDINANCE NO. 2021-05

AN ORDINANCE PERTAINING TO THE USE AND REGULATION OF
GOLF CARTS AND LOW-SPEED VEHICLES AND FOR RELATED PURPOSES

WHEREAS, the City of Starkville, Mississippi is authorized to pass ordinances not inconsistent with the Constitution and laws of the State of Mississippi or the laws of the United States; and

WHEREAS, the Mayor and the Board of Aldermen of the City of Starkville find that this ordinance is not inconsistent with the provisions of the Constitution and laws of the State of Mississippi and the United States; and

WHEREAS, Senate Bill 2605, approved by the 2021 Mississippi Legislature and signed by the Governor, specifically authorizes Starkville to allow the operation of Golf Carts and Low-Speed Vehicles on certain public roads and streets, to require individuals operating a Golf Cart or Low-Speed Vehicle to have a valid driver's license or temporary driver's permit and proof of financial responsibility, and to require registration of Golf Carts and Low-Speed Vehicles; and

WHEREAS, currently there are no City of Starkville regulations or guidelines regarding the operation of Golf Carts and Low-Speed Vehicles authorizing such use; and

WHEREAS, the City of Starkville seeks to provide this means of transportation as an option for designated areas of public streets allowing increased access to alternative transportation and to promote equitable and accessible systems of transportation; and

WHEREAS, the Mayor and Board of Aldermen find it is in the public's interest to establish policies and procedures in accordance with the authorization as approved and required by the Governor and the Mississippi Legislature as follows:

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI:

SECTION 1. Definitions.

The following words and phrases, whenever used in this Chapter, shall be defined as follows:

- (1) "Golf Cart" means a motor vehicle that is designated and manufactured for operation on a golf course for sporting or recreational purposes, is not capable of exceeding speeds of twenty (20) miles per hour, and is equipped with safety equipment as required under 49 CFR Section 571.500.
- (2) "Low-Speed Vehicle" means any four-wheeled electric or gasoline-powered vehicle that has a top speed greater than twenty (20) miles per hour but less than twenty-five (25) miles per hour and is equipped with safety equipment as required under 49 CFR Section 571.500.
- (3) "Motor vehicle" means vehicles as defined in Miss. Code Ann. §§27-19-3, 27-51-5, and 63-17-155 but shall not include electric personal assistive mobility devices as defined in Miss. Code Ann. §63-3-103, or Golf Carts or Low-Speed Vehicles as defined herein.
- (4) "Person" means every natural person, firm, co-partnership, corporation, joint-stock or other association or organization.
- (5) "Owner" means a person who holds the legal title or interest in a Golf Cart or Low-Speed Vehicle as defined herein.
- (6) "Driver" or "Operator" means the person actually driving or operating a Golf Cart or Low-Speed Vehicle at any given time.

SECTION 2: Licensing and Registration

(1) Every Golf Cart and Low-Speed Vehicle to be operated on a public road or street in the City of Starkville shall be required to be registered in the City's Clerk's office. Upon payment of a reasonable registration fee, as determined by the Starkville Board of Aldermen and attached as Exhibit A, and charged by the City to cover the costs of administration, presentation of proof of financial responsibility, and presentation of a valid driver's license or temporary driver's permit, the owner of the Golf Cart or Low-Speed Vehicle shall be issued a registration decal by the Starkville City Clerk that must be displayed on the left rear fender of the vehicle. The registration fee imposed

under this section shall be retained by the City Clerk and deposited into the municipal general fund. The registered owner may obtain a replacement decal from the City Clerk for an original decal that has been lost or damaged with payment of an additional fee as listed on Exhibit A.

(2) The registration shall remain valid for as long as the registering owner owns the Golf Cart or Low-Speed Vehicle. A new owner of a previously registered Golf Cart or Low-Speed Vehicle must re-register the vehicle within 10 days of new ownership by paying the full registration fee and following the steps outlined above in order to continue to operate the Golf Cart or Low-Speed Vehicle on City streets.

(3) The City shall provide a registrant with a map of the areas where Golf Carts or Low-Speed Vehicles may be operated at the time of registration.

SECTION 3: Operations

(1) Golf Carts and Low-Speed Vehicles may be operated on public roads and streets in the City of Starkville except those streets that are MDOT Highways and those that have an established speed limit of greater than 35 MPH. Approved Golf carts and Low-Speed Vehicles may cross those streets that are not authorized for travel but the shortest traveling distance to do so shall be required. Drivers are required to operate Golf Carts and Low-Speed Vehicles only in the outside lane of multilane streets and roads, where applicable.

(2) Any person operating a Golf Cart or Low-Speed Vehicle on the public roads and streets under this Ordinance must have in his or her possession a valid driver's license or temporary driver's permit and proof of financial responsibility as required under Miss. Code Ann. §63-15-1 *et seq.* and obey City traffic laws.

SECTION 4. Penalties

The registrant will be subject to the fines and penalties under the traffic laws of the City of Starkville and the State of Mississippi. In addition, the registrant may be subject to the revocation of the registration decal.

SECTION 5. Severability.

The provisions of this ordinance are severable and should any such provision be declared unconstitutional or unenforceable, such declaration shall not affect any of the remaining provisions.

SECTION 6. Effective Date.

This Ordinance shall take effect upon 30 days following its adoption with publication in the official City newspaper.

PASSED by the governing body of the City of Starkville, Mississippi, this 5th day of October, 2021, by the following vote:

Alderman Ben Carver	<u>Yea</u>
Alderman Sandra Sistrunk	<u>Yea</u>
Alderman Jeffrey Rupp	<u>Yea</u>
Alderman Mike Brooks	<u>Yea</u>
Alderman Hamp Beatty	<u>Yea</u>
Alderman Roy A'. Perkins	<u>Yea</u>
Alderman Henry Vaughn	<u>Yea</u>


D. Lynn Spruill, Mayor

ATTEST:



Lesa Hardin, City Clerk



GOLF CARTS AND LOW-SPEED VEHICLE REGISTRATION FEE STRUCTURE

- **Registration Decal - \$100**
- **Replacement Decal - \$5**



LOW SPEED VEHICLE MAP



HISTORIC
STARKVILLE
MISSISSIPPI'S POLICE TOWN

MISSISSIPPI'S CHIEF TOWN
 The town of Natchez, Miss., is the largest town in the state. It is located on the Mississippi River, and is one of the oldest towns in the United States. It was founded in 1749 by French soldiers and settlers. The town is known for its historic architecture, including the Natchez Trace and the Natchez National Historical Park. It is also known for its annual Natchez Trace Marathon, which is held every year in November.

GOLF CARTS AND LOW-SPEED VEHICLE REGISTRATION FEE STRUCTURE

- Registration Decal - \$100
- Replacement Decal - \$5
- Government Authority - Exempt



**STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT.: Board Business
AGENDA DATE: 09.19.2023
PAGE: 1**

SUBJECT: Discussion to appoint Rebecca Littrell to fill a vacancy with the Starkville Housing Authority Board which expired on September 6, 2023. This appointment will be for a five-year term that will begin September 20, 2023 and end September 20, 2028.

AMOUNT & SOURCE OF FUNDING

FISCAL NOTE:

AUTHORIZATION HISTORY:

This vacancy was currently held by Mr. James Henley whose term ended on September 6, 2023. Mr. Henley isn't seeking to be reappointed at this time. The vacancy was advertised in the Starkville Daily Newspaper, September 1-3, 2023. The two letters of interest that we received prior to the deadline for submission are attached.

Due to conflicting schedule candidate, Velisa Wynn has since rescinded her letter for consideration of appointment.

Name of candidates:
Velisa Wynn
Rebecca Littrell

**REQUESTING
DEPARTMENT:** Board Business

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION, CONTACT:

SUGGESTED MOTION: Move for approval to appoint applicant, Rebecca Littrell to fill the vacant seat with the Starkville Housing Authority Board. This appointment will be for a five-year term that will begin September 20, 2023 and end September 20, 2028.

**THE CITY OF STARK-
VILLE, MISSISSIPPI
IS SEEKING POTEN-
TIAL CANDIDATES
FOR
APPOINTMENT TO
THE VARIOUS
BOARDS
AND COMMISSION**

Current opening(s):

**Starkville Housing
Authority Commission**
One position that will ex-
pire on September 6,
2023. This appointment
will be for a 5-year term.

Letters of Interest will be
accepted until 12:00 p.m.
on September 4, 2023.

In the event, no submis-
sions are received, by the
deadline date the City
will continue to seek po-
tential candidates until all
vacancies are filled.

Send all submissions to:

Vickie Hampton
City of Starkville –City
Hall
110 West Main Street
Starkville, MS 39759

Date: 09/05/2023

RE: Starkville Housing Authority Board

My name is Rebecca Littrell and I would like to be considered for the Starkville Housing Authority Board

Opening.

I grew up in Starkville, and still call it home. To me, Starkville is growing, yet keeping it's small town charm. I attended Starkville High School, and Mississippi State in

The eighties. I am, of course an avid MSU fan, rooting for the Dogs every chance I get.

Wanting to get more involved in the community, I think I would be a good fit for the board. I have been a Mortgage Broker in

Starkville and surrounding areas for 26 years. I believe I could bring some of my experiences, and skills for the Board to utilize. I

Am currently employed with Bank of England in Starkville. Please feel free to contact me at any time.

Thank you in advance for your consideration.

Sincerely,



Rebecca Littrell

Rebecca.littrell@gmail.com

662-341-0850

VELISIA WYNN
209 LYNN LANE APT. 3G
STARKVILLE, MS 39759
wynnlisa@yahoo.com
662-341-1254

September 5, 2023

Mayor Lynn Spruill
Vice-Mayor Roy A' Perkins
Board of Aldermen

RE: STARKVILLE AUTHORITY BOARD
Method of delivery: email

I am respectfully requesting the opportunity to serve as a commissioner for the Starkville Housing Authority. My previous board assignments for the City of Starkville include the Starkville Library Board and liaison for Starkville Housing Authority and the Starkville Library Board.

I presently serve as the City Clerk for the Town of Maben.

Submitted by,

Lisa Wynn
Ward 4 Resident



Vickie Hampton <v.hampton@cityofstarkville.org>

Letter of Interest

3 messages

lisa wynn <wynnlisa@yahoo.com>

Fri, Sep 8, 2023 at 9:39 AM

Reply-To: "wynnlisa@yahoo.com" <wynnlisa@yahoo.com>

To: Vickie Hampton <v.hampton@cityofstarkville.org>

Mrs.Hampton,

Please withdraw the letter of interest that I submitted for the Housing Authority Board. After careful consideration it would be difficult to navigate my schedule based on their board meeting time.

Submitted by,

Lisa Wynn



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

**AGENDA ITEM DEPT.: AIRPORT
AGENDA DATE: Sept 19, 2023
PAGE: 1**

SUBJECT: Request approval to accept the FAA 2023 AIP Grant 3-28-0068-030-2023 for purchase of wetland credits and perform airport airspace analysis survey in the Amount of \$150,000.00

AMOUNT & SOURCE OF FUNDING: FAA (90%) \$150,000.00, MDOT (5%) \$8,333.00 match and a Local Match (5%) \$8,334.00 for \$ for a project total of \$166,667.00

FISCAL NOTES: Matching will come from Fund 15 – Fuel Sales

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT: Airport**

**DIRECTOR'S
AUTHORIZATION: Rodney Lincoln**

FOR MORE INFORMATION CONTACT: Rodney Lincoln 662-418-5900

SUGGESTED MOTION: Move to Approve the FAA 2023 AIP Grant 3-28-0068-030-2023 for purchase of wetland credits and perform airport airspace analysis survey in the Amount of \$150,000.00



U.S. Department
of Transportation
Federal Aviation
Administration

Airports Division
Southern Region
Mississippi

Jackson Airports District
Office:
100 West Cross St., Suite B
Jackson, MS 39208-2307

September 11, 2023

Mayor Lynn Spruill
City of Starkville, Mississippi
l.spruill@cityofstarkville.org

Dear Mayor Spruill:

The Grant Offer for Airport Improvement Program (AIP) Project No. 3-28-0068-030-2023 at George M Bryan Airport is attached for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the grant offer carefully.

You may not make any modification to the text, terms or conditions of the grant offer.

Steps You Must Take to Enter Into Agreement.

To properly enter into this agreement, you must do the following:

1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor's authorized representative(s) (hereinafter "authorized representative").
2. The authorized representative must execute the grant by adding their electronic signature to the appropriate certificate at the end of the agreement.
3. Once the authorized representative has electronically signed the grant, the sponsor's attorney(s) will automatically receive an email notification.
4. On the **same day or after** the authorized representative has signed the grant, the sponsor's attorney(s) will add their electronic signature to the appropriate certificate at the end of the agreement.
5. If there are co-sponsors, the authorized representative(s) and sponsor's attorney(s) must follow the above procedures to fully execute the grant and finalize the process. Signatures must be obtained and finalized no later than **September 15, 2023**.
6. The fully executed grant will then be automatically sent to all parties as an email attachment.

Payment. Subject to the requirements in 2 CFR § 200.305 (Federal Payment), each payment request for reimbursement under this grant must be made electronically via the Delphi Invoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

Project Timing. The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date (1,460 days from the grant execution date). We will be monitoring your progress to ensure proper stewardship of these Federal funds. We

expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress. Your grant may be placed in "inactive" status if you do not make draws on a regular basis, which will affect your ability to receive future grant offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

Reporting. Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- For all grants, you must submit by December 31st of each year this grant is open:
 1. A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects) or SF-271 or equivalent (Outlay Report and Request for Reimbursement for Construction Programs), and
 2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit FAA Form 5100-140, Performance Report within 30 days of the end of the Federal fiscal year.
- For construction projects, you must submit FAA Form 5370-1, Construction Progress and Inspection Report, within 30 days of the end of each Federal fiscal quarter.

Audit Requirements. As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

Closeout. Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

FAA Contact Information. Cole Farris, (769) 268-6962, cole.b.farris@faa.gov is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,



Rans D. Black, Manager
Jackson Airports District Office



U.S. Department
of Transportation
Federal Aviation
Administration

FEDERAL AVIATION ADMINISTRATION AIRPORT IMPROVEMENT PROGRAM

FY 2023 Airport Improvement Program (AIP)

GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date	<u>September 11, 2023</u>
Airport/Planning Area	<u>George M Bryan Airport</u>
FY2023 AIP Grant Number	<u>3-28-0068-030-2023</u>
Unique Entity Identifier	<u>JD6GFW5BX1L3</u>
TO:	<u>City of Starkville, Mississippi</u>
	(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated June 28, 2023, for a grant of Federal funds for a project at or associated with the George M Bryan Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the George M Bryan Airport (herein called the "Project") consisting of the following:

Extend Runway 18/36 Phase 2 (Purchase Wetland Credits; Perform Airport Airspace Analysis Survey)

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out the Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018 (Public Law Number 115-254); the Department of Transportation Appropriations Act, 2021 (Public Law 116-260, Division L); the Consolidated Appropriations Act, 2022 (Public Law 117-103); Consolidated Appropriations Act, 2023 (Public Law 117-328); and the representations contained in the Project

Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances attached hereto; (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay ninety (90) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$150,000.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$ 0 for planning;

\$ 150,000 airport development or noise program implementation; and,

\$ 0 for land acquisition.

2. **Grant Performance.** This Grant Agreement is subject to the following Federal award requirements:

- a. **Period of Performance:**

1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods. (2 Code of Federal Regulations (CFR) § 200.1).

- b. **Budget Period:**

1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the Period of Performance provided in paragraph (2)(a)(1). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period.
2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to 2 CFR § 200.308.

c. Close Out and Termination

1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the Period of Performance end date with the information available at the end of 120 days. (2 CFR § 200.344).
2. The FAA may terminate this Grant, in whole or in part, in accordance with the conditions set forth in 2 CFR § 200.340, or other Federal regulatory or statutory authorities as applicable.
3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 U.S.C. § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this Agreement, 49 U.S.C. Chapters 471 and 475, the regulations, and the Secretary's policies and procedures. Per 2 CFR § 200.308, the Sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the grant assurances, which are part of this Agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before September 15, 2023, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement,

order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.
11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**
 - a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
 - b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/content/entity-registration>.
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this Agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.
14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.
15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this Grant. The Sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this Grant.
17. **Build America, Buy America.** The Sponsor must comply with the requirements under the Build America, Buy America Act (Public Law 117-58).
18. **Maximum Obligation Increase.** In accordance with 49 U.S.C. § 47108(b)(3), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this Grant Offer:
 - a. May not be increased for a planning project;
 - b. May be increased by not more than 15 percent for development projects if funds are available;
 - c. May be increased by not more than the greater of the following for a land project, if funds are available:
 1. 15 percent; or
 2. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

If the Sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 U.S.C. § 47110, or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same Federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the Federal share as applicable through an informal letter of amendment.

19. **Audits for Sponsors.**

PUBLIC SPONSORS. The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than \$750,000 in Federal awards and are exempt from Federal audit requirements must make records available for review or audit by the appropriate Federal agency officials, State, and Government Accountability Office. The FAA and other appropriate Federal agencies may request additional information to meet all Federal audit requirements.

20. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:
 - a. Verify the non-Federal entity is eligible to participate in this Federal program by:
 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-Federal entity is excluded or disqualified; or
 2. Collecting a certification statement from the non-Federal entity attesting they are not excluded or disqualified from participating; or

3. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.
- b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions with their contractors and sub-contractors.
- c. Immediately disclose in writing to the FAA whenever (1) the Sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the Public Sponsor suspends or debar a contractor, person, or entity.

21. Ban on Texting While Driving.

- a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - i. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - ii. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this Grant.

22. Trafficking in Persons.

- a. *Posting of contact information.*
 1. The Sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.
- b. *Provisions applicable to a recipient that is a private entity.*
 1. You as the recipient, your employees, subrecipients under this Grant, and subrecipients' employees may not:
 - i. Engage in severe forms of trafficking in persons during the period of time that the Grant and applicable conditions are in effect;
 - ii. Procure a commercial sex act during the period of time that the Grant and applicable conditions are in effect; or
 - iii. Use forced labor in the performance of the Grant or any subgrants under this Grant.
 2. We as the Federal awarding agency, may unilaterally terminate this Grant, without penalty, if you or a subrecipient that is a private entity –

- i. Is determined to have violated a prohibition in paragraph (a) of this Grant Condition; or
 - ii. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated a prohibition in paragraph (a) of this Grant Condition through conduct that is either –
 - a) Associated with performance under this Grant; or
 - b) Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by our agency at 2 CFR Part 1200.
- c. *Provision applicable to a recipient other than a private entity.* We as the Federal awarding agency may unilaterally terminate this Grant, without penalty, if a subrecipient that is a private entity –
 - 1. Is determined to have violated an applicable prohibition in paragraph (a) of this Grant Condition; or
 - 2. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated an applicable prohibition in paragraph (a) of this Grant Condition through conduct that is either –
 - i. Associated with performance under this Grant; or
 - ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by our agency at 2 CFR Part 1200.
- d. *Provisions applicable to any recipient.*
 - 1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (a) of this Grant Condition.
 - 2. Our right to terminate unilaterally that is described in paragraph (a) or (b) of this Grant Condition:
 - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended [22 U.S.C. § 7104(g)], and
 - ii. Is in addition to all other remedies for noncompliance that are available to us under this Grant.
 - 3. You must include the requirements of paragraph (a) of this Grant Condition in any subgrant you make to a private entity.
- e. *Definitions.* For purposes of this Grant Condition:
 - 1. “Employee” means either:

- i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this Grant; or
 - ii. Another person engaged in the performance of the project or program under this Grant and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
- 2. "Force labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
- 3. "Private entity":
 - i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR § 175.25.
 - ii. Includes:
 - a) A nonprofit organization, including any nonprofit institute of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).
 - b) A for-profit organization.
- 4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).
- 23. **AIP Funded Work Included in a PFC Application.** Within 90 days of acceptance of this Grant Agreement, the Sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The airport sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.
- 24. **Exhibit "A" Property Map.** The Exhibit "A" Property Map dated May 2022, is incorporated herein by reference or is submitted with the project application and made part of this Grant Agreement.
- 25. **Employee Protection from Reprisal.**
 - a. Prohibition of Reprisals
 - 1. In accordance with 41 U.S.C. § 4712, an employee of a Sponsor, grantee, subgrantee, contractor, or subcontractor may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (a)(2) below, information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or

- v. A violation of law, rule, or regulation related to a Federal grant.
- 2. Persons and bodies covered. The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal employee responsible for contract or grant oversight or management at the relevant agency;
 - v. A court or grand jury;
 - vi. A management official or other employee of the Sponsor, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct; or
 - vii. An authorized official of the Department of Justice or other law enforcement agency.
- b. Investigation of Complaints.
 - 1. Submission of Complaint. A person who believes that they have been subjected to a reprisal prohibited by paragraph (a) of this Condition may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
 - 2. Time Limitation for Submittal of a Complaint. A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
 - 3. Required Actions of the Inspector General. Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).
- c. Remedy and Enforcement Authority.
 - 1. Assumption of Rights to Civil Remedy. Upon receipt of an explanation of a decision not to conduct or continue an investigation by the OIG, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c)(2).
- 26. **Prohibited Telecommunications and Video Surveillance Services and Equipment.** The Sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)] and 2 CFR § 200.216.
- 27. **Critical Infrastructure Security and Resilience.** The Sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in their project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security (DHS). For airports that do not have specific DOT or DHS cybersecurity requirements, the FAA encourages the voluntary adoption of the cybersecurity requirements from the Transportation Security Administration and Federal Security Director identified for security risk Category X airports.

SPECIAL CONDITIONS

28. **Airports Geographic Information System (GIS) Survey.** If the Airport's GIS survey is not reflected on an updated Airport Layout Plan (ALP) that meets FAA requirements within four (4) years from the date of the Phase 1 grant (regardless of whether it is generated using the AGIS/eALP system or through some other computer-aided design platform), then the Sponsor may be required to repay that portion of this Grant that relates to the survey work.
29. **Buy American Executive Orders.** The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.¹

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**



(Signature)

Rans D. Black

(Typed Name)

Manager, Jackson Airports District Office

(Title of FAA Official)

¹ Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this Offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.²

Dated _____

City of Starkville, Mississippi

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Typed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Authorized Official)

² Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Mississippi. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; and Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018 (Public Law Number 115-254); the Department of Transportation Appropriations Act, 2021 (Public Law 116-260, Division L); the Consolidated Appropriations Act, 2022 (Public Law 117-103); Consolidated Appropriations Act, 2023 (Public Law 117-328); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.³

Dated at _____

By: _____

(Signature of Sponsor's Attorney)

³ Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES

AIRPORT SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. **Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.**

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. **Airport Planning Undertaken by a Sponsor.**

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, and 37 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the

duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant including but not limited to the following:

FEDERAL LEGISLATION

- a. 49, U.S.C., subtitle VII, as amended.
- b. Davis-Bacon Act, as amended — 40 U.S.C. §§ 3141-3144, 3146, and 3147, et seq.¹
- c. Federal Fair Labor Standards Act - 29 U.S.C. § 201, et seq.
- d. Hatch Act — 5 U.S.C. § 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. § 4601, et seq.^{1, 2}
- f. National Historic Preservation Act of 1966 — Section 106 - 54 U.S.C. § 306108.1.¹
- g. Archeological and Historic Preservation Act of 1974 - 54 U.S.C. § 312501, et seq.¹
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section § 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended - 42 U.S.C. § 7401, et seq.
- j. Coastal Zone Management Act, P.L. 92-583, as amended - 16 U.S.C. § 1451, et seq.
- k. Flood Disaster Protection Act of 1973 — Section 102(a) - 42 U.S.C. § 4012a.¹
- l. 49 U.S.C. § 303, (formerly known as Section 4(f)).
- m. Rehabilitation Act of 1973 - 29 U.S.C. § 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. § 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968, as amended - 42 U.S.C. § 4151, et seq.¹
- s. Powerplant and Industrial Fuel Use Act of 1978 — Section 403 - 42 U.S.C. § 8373.¹
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. § 3701, et seq.¹
- u. Copeland Anti-kickback Act - 18 U.S.C. § 874.¹
- v. National Environmental Policy Act of 1969 - 42 U.S.C. § 4321, et seq.¹

- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. § 1271, et seq.
- x. Single Audit Act of 1984 - 31 U.S.C. § 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. §§ 8101 through 8105.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).
- aa. Civil Rights Restoration Act of 1987, P.L. 100-259.
- bb. Build America, Buy America Act, P.L. 117-58, Title IX.

EXECUTIVE ORDERS

- a. Executive Order 11246 – Equal Employment Opportunity¹
- b. Executive Order 11990 – Protection of Wetlands
- c. Executive Order 11998 – Flood Plain Management
- d. Executive Order 12372 – Intergovernmental Review of Federal Programs
- e. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction¹
- f. Executive Order 12898 – Environmental Justice
- g. Executive Order 13166 – Improving Access to Services for Persons with Limited English Proficiency
- h. Executive Order 13985 – Executive Order on Advancing Racial Equity and Support for Underserved Communities Through the Federal Government
- i. Executive Order 13988 – Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation
- j. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers
- k. Executive Order 14008 – Tackling the Climate Crisis at Home and Abroad

FEDERAL REGULATIONS

- a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.^{4, 5}
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.
- d. 14 CFR Part 13 – Investigative and Enforcement Procedures.
- e. 14 CFR Part 16 – Rules of Practice For Federally-Assisted Airport Enforcement Proceedings.
- f. 14 CFR Part 150 – Airport Noise Compatibility Planning.
- g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.

- h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.
- i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.¹
- j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.¹
- k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).¹
- l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).¹
- m. 49 CFR Part 20 – New Restrictions on Lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.^{1 2}
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.¹
- s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.
- t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.
- u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).
- v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.
- x. 49 CFR Part 41 – Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

¹ These laws do not apply to airport planning sponsors.

² These laws do not apply to private sponsors.

³ 2 CFR Part 200 contains requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.

⁴ Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.

- ⁵ Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this Grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. Good Title.

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such

performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

- b. Subject to the FAA Act of 2018, Public Law 115-254, Section 163, it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.
- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of

residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance-Management.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 U.S.C. § 44706, and all the security

equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a Grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 U.S.C. §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 U.S.C. § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, State and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere

with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

1. Operating the airport's aeronautical facilities whenever required;
 2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:

1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
 2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
- c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
 - d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
 - e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.
 - f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.
 - g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
 - h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
 - i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the

providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a Grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
 1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all

revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
 3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 U.S.C. § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95
- b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.
 - c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 U.S.C. § 47107.

26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and

- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 - 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 - 2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

- a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

- a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, it will keep up to date at all times an airport layout plan of the airport showing:
 - 1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;

2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.

- b. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, if a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:
 1. eliminate such adverse effect in a manner approved by the Secretary; or
 2. bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4); creed and sex (including sexual orientation and gender identity) per 49 U.S.C. § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this Grant.

- a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.
- b. Applicability
 - 1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
 - 2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
 - 3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.
- c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
 - 2. So long as the sponsor retains ownership or possession of the property.
- d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The (City of Starkville), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, [select businesses, or disadvantaged business enterprises or airport concession disadvantaged business enterprises] will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award."

- e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;
2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117
4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;
2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117
4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport

purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

- d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U.S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (<https://www.faa.gov/airports/aip/media/aip-pfc-checklist.pdf>) for AIP projects as of June 28, 2023.

35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

- a. If the airport owner or operator of a medium or large hub airport (as defined in 49 U.S.C. § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:
 1. Describes the requests;
 2. Provides an explanation as to why the requests could not be accommodated; and
 3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: September 19, 2023
PAGE: Page 1 of 6

SUBJECT:

Consideration of accepting Grant Agreement Modification #1 to the Municipality and County Water Infrastructure (MCWI) Grant for the Highway 182 Revitalization Project.

SUMMARY:

The City entered into the MCWI grant agreement that provides matching funds for the City's ARPA moneys on March 23rd, 2023.

The Grant Agreement Modification #1 to the MCWI Grant provides the assurance that the City will comply with Title VI of the Civil Rights Act of 1964 as detailed in Attachment D in the supporting documentation.

REQUESTING DEPARTMENT: Engineering & Street

DIRECTOR'S AUTHORIZATION: Cody Burnett

FOR MORE INFORMATION CONTACT:

Cody Burnett @ 662-323-2525 ext 3123 or c.burnett@cityofstarkville.org

Chris Williams @ 662-323-2525 ext 3122 or c.williams@cityofstarkville.org

Stephen Kachelman @ 662-323-2525 ext 3111 or s.kachelman@cityofstarkville.org

SUGGESTED MOTION:

Move to accept Grant Agreement Modification #1 to the Municipality and County Water Infrastructure (MCWI) Grant for the Highway 182 Revitalization Project.

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT
AGREEMENT MODIFICATION #1**

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

MDEQ AGREEMENT NO. 213-1-SW-5.6

SUBAWARD AGREEMENT

This document is a Modification to the Subaward Agreement between the Mississippi Department of Environmental Quality (“MDEQ”), a pass-through entity as defined in 2 CFR 200.1, and City of Starkville, UEI Number: JD6GFW5BX1L3 (“SUBRECIPIENT”, and together with MDEQ, the “Parties”, and each, a “Party”) which was entered into on the 23rd day of March, 2023.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required.

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

1) Article 20. **COMPLIANCE WITH LAWS** is revised as follows:

SUBRECIPIENT understands that MDEQ is an equal opportunity employer and therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful, and SUBRECIPIENT agrees during the Period of Performance of the Agreement that SUBRECIPIENT will strictly adhere to this policy in its employment practices and work performance under this Agreement. SUBRECIPIENT shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, state, and local laws and regulations, as now existing and as may be amended or modified.

SUBRECIPIENT along with any sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury’s Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this Agreement. Title VI also includes protection to persons with “Limited English Proficiency” in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d *et seq.*, as implemented by the Department of the Treasury’s Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this Agreement. Further, SUBRECIPIENT agrees to comply with the provisions of Attachment D to this Agreement.

Nothing contained in this Agreement may be deemed or construed in any way to stop, limit, or impair MDEQ from exercising or performing any regulatory, legislative, governmental, or other powers or functions.

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under ARPA, including the information provided by the State and Local Fiscal Recovery Fund Final Rule.¹

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Mississippi Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131).²

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Regulations promulgated by MDEQ.³

2) Attachment D is added to the Agreement as attached.

[SIGNATURE PAGE FOLLOWS]

¹ <https://www.govinfo.gov/content/pkg/FR-2022-01-27/pdf/2022-00292.pdf>

² <http://billstatus.ls.state.ms.us/documents/2023/pdf/SB/2400-2499/SB2444SG.pdf>

³ <https://mswaterinfrastructure.com/wp-content/uploads/2022/07/MCWI-Grant-Program-Regulations-revised-12-16-22.pdf>

Except as it is modified by the provisions of Agreement Modification No. 1, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF STARKVILLE

Mayor Lynn Spruill
Signature of Authorized Representative

Lynn Spruill
Printed Name

Title

Date

ATTACHMENT D

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCE OF COMPLIANCE WITH TITLE VI OF THE

CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, SUBRECIPIENT provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to SUBRECIPIENT's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that SUBRECIPIENT may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of SUBRECIPIENT's program(s) and activity(ies), so long as any portion of SUBRECIPIENT's program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. SUBRECIPIENT ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.

2. SUBRECIPIENT acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). SUBRECIPIENT understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, SUBRECIPIENT shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. SUBRECIPIENT understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in SUBRECIPIENT's programs, services, and activities.

3. SUBRECIPIENT agrees to consider the need for language services for LEP persons when SUBRECIPIENT develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. SUBRECIPIENT acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon SUBRECIPIENT and SUBRECIPIENT's successors, transferees, and assignees for the period in which such assistance is provided.

5. SUBRECIPIENT understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates SUBRECIPIENT, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates SUBRECIPIENT for the period during which it retains ownership or possession of the property.

6. SUBRECIPIENT shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. SUBRECIPIENT shall comply with information requests, on-site compliance reviews and reporting requirements.

7. SUBRECIPIENT shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. SUBRECIPIENT also must inform the Department of the Treasury if SUBRECIPIENT has received no complaints under Title VI.

8. SUBRECIPIENT must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the SUBRECIPIENT and the administrative agency that made the finding. If SUBRECIPIENT settles a case or matter alleging such discrimination, SUBRECIPIENT must provide documentation of the settlement. If SUBRECIPIENT has not been the subject of any court or administrative agency finding of discrimination, please so state.



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: September 19, 2023
PAGE: Page 1 of 2

SUBJECT:

Consideration of accepting the low bid from Burns Dirt Construction, Inc. in the amount of \$221,720.02 for the Colonial Hills Drainage Improvements Project.

SUMMARY:

The block of Colonial Circle from approximately 100 to 300 Colonial Circle has two existing storm sewers that have severely failed and have caused a concern for safety due to excessively large sinkholes from these pipes located in the backyards of the effected properties. The goal of the project is to remove these pipes and replace them with an open-channel swale. While some drainage improvements may be realized, the goal of the project is primarily safety.

The base bid for this project consists of removing the aforementioned failed storm sewer pipes and inlets that run on the north side of the effected properties, hauling off excess material, grading an open-channel swale and establishing grass. The total for the base bid is \$140,839.22.

Add Alternate No. 1 consists of pouring a concrete bottom in the open ditch. The total for Add Alternate No. 1 is \$80,880.80. This improvement is intended to create a low-maintenance, self-cleaning bottom of the swale.

Funding Source: 2018 Public Improvement Bonds: 319-600-948-858

The bid tabulation is attached in the supporting documentation. Note that the Burns Dirt Construction had mathematical errors in the bid tabulation. The correction of these mathematical errors resulted in Burns Dirt Construction being the low bidder. This was communicated to and consented by all bidders as well as the City Clerk and City Attorney.

REQUESTING DEPARTMENT: Engineering & Street
DIRECTOR'S AUTHORIZATION: Cody Burnett

FOR MORE INFORMATION CONTACT:

Cody Burnett @ 662-323-2525 ext 3123 or c.burnett@cityofstarkville.org

Chris Williams @ 662-323-2525 ext 3122 or c.williams@cityofstarkville.org

Stephen Kachelman @ 662-323-2525 ext 3111 or s.kachelman@cityofstarkville.org

SUGGESTED MOTION:

Move for accepting the low bid from Burns Dirt Construction, Inc. in the amount of \$221,720.02 for the Colonial Hills Drainage Improvements Project.

18028 - Colonial Hills Drainage Improvements

Bid Tabulation - September 7, 2023

Base Bid	Item No.	Description	Estimated Quantity	Unit	Engineer's Estimate			Burns Dirt Construction, Inc.			Hodges Rock Solid Land Services, LLC			Michael Box Construction, LLC			Townes Construction Co., Inc.		
					Unit Price	Extension		Unit Price	Extension		Unit Price	Extension		Unit Price	Extension		Unit Price	Extension	
	201-A001	Clearing & Grubbing	1.0	LS	\$ 5,000.00	\$ 5,000.00	\$	6,764.18	\$ 6,764.18	\$	25,000.00	\$ 25,000.00	\$	2,000.00	\$ 2,000.00	\$	12,000.00	\$ 12,000.00	\$
	202-B001	Removal of Concrete Ditch	24.0	SY	\$ 70.00	\$ 1,680.00	\$	85.22	\$ 2,045.28	\$	150.00	\$ 3,600.00	\$	5.00	\$ 120.00	\$	42.00	\$ 1,008.00	\$
	202-B002	Removal of Concrete Headwall	1.0	EA	\$ 2,000.00	\$ 2,000.00	\$	1,632.93	\$ 1,632.93	\$	500.00	\$ 500.00	\$	500.00	\$ 500.00	\$	3,000.00	\$ 3,000.00	\$
	202-B003	Removal of Inlet and Junction Box, All Types & Sizes	4.0	EA	\$ 3,000.00	\$ 12,000.00	\$	903.17	\$ 3,612.68	\$	1,000.00	\$ 4,000.00	\$	500.00	\$ 2,000.00	\$	1,000.00	\$ 4,000.00	\$
	202-B004	Removal of Water Irrigation Lines	500.0	LF	\$ 6.00	\$ 3,000.00	\$	10.63	\$ 5,315.00	\$	10.00	\$ 5,000.00	\$	3.00	\$ 1,500.00	\$	4.00	\$ 2,000.00	\$
	202-B005	Water Spigot Removal	6.0	EA	\$ 200.00	\$ 1,200.00	\$	408.45	\$ 2,450.70	\$	150.00	\$ 900.00	\$	100.00	\$ 600.00	\$	150.00	\$ 900.00	\$
	202-B006	Removal of 36" Storm Pipe	2260.0	LF	\$ 10.00	\$ 22,600.00	\$	5.90	\$ 13,334.00	\$	20.00	\$ 45,200.00	\$	25.00	\$ 56,500.00	\$	22.50	\$ 50,850.00	\$
	202-B007	Removal of Yard Drain Pipes	25.0	LF	\$ 18.00	\$ 450.00	\$	48.71	\$ 1,217.75	\$	50.00	\$ 1,250.00	\$	25.00	\$ 625.00	\$	20.00	\$ 500.00	\$
	202-B008	Removal of Utility Poles	11.0	EA	\$ 500.00	\$ 5,500.00	\$	493.70	\$ 5,430.70	\$	500.00	\$ 5,500.00	\$	300.00	\$ 3,300.00	\$	150.00	\$ 1,650.00	\$
	203-F001	Channel Shaping & Grading	4950.0	SY	\$ 5.00	\$ 24,750.00	\$	1.79	\$ 8,860.50	\$	10.00	\$ 49,500.00	\$	2.00	\$ 9,900.00	\$	7.04	\$ 34,848.00	\$
	203-G001	Excess Excavation (In place volume, paid for by plan measure)	1750.0	CY	\$ 8.00	\$ 14,000.00	\$	22.75	\$ 39,812.50	\$	30.00	\$ 52,500.00	\$	18.00	\$ 31,500.00	\$	8.50	\$ 14,875.00	\$
	214-A001	Temporary Construction Entrance	1.0	EA	\$ 2,000.00	\$ 2,000.00	\$	9,208.24	\$ 9,208.24	\$	50,000.00	\$ 50,000.00	\$	3,000.00	\$ 3,000.00	\$	7,500.00	\$ 7,500.00	\$
	217-A001	Ditch Liner (Erosion Control Blanket/Mesh)	4950.0	SY	\$ 8.00	\$ 39,600.00	\$	1.64	\$ 8,118.00	\$	7.00	\$ 34,650.00	\$	10.00	\$ 49,500.00	\$	3.75	\$ 18,562.50	\$
	225-A001	Establishment of Permanent Grassing	1.5	ACRE	\$ 4,000.00	\$ 6,000.00	\$	4,175.30	\$ 6,262.95	\$	5,000.00	\$ 7,500.00	\$	3,000.00	\$ 4,500.00	\$	3,000.00	\$ 4,500.00	\$
	237-A001	Wattles	40.0	LF	\$ 15.00	\$ 600.00	\$	21.89	\$ 875.60	\$	50.00	\$ 2,000.00	\$	5.00	\$ 200.00	\$	5.00	\$ 200.00	\$
	249-A001	Temporary Rock Check Dam	1.0	EA	\$ 1,500.00	\$ 1,500.00	\$	614.42	\$ 614.42	\$	5,000.00	\$ 5,000.00	\$	4,000.00	\$ 4,000.00	\$	1,500.00	\$ 1,500.00	\$
	262-A001	1" HDPE Water Line	250.0	LF	\$ 15.00	\$ 3,750.00	\$	7.91	\$ 1,977.50	\$	40.00	\$ 10,000.00	\$	10.00	\$ 2,500.00	\$	9.00	\$ 2,250.00	\$
	262-A002	Water Spigot Connection	1.0	EA	\$ 150.00	\$ 150.00	\$	652.26	\$ 652.26	\$	2,500.00	\$ 2,500.00	\$	300.00	\$ 300.00	\$	850.00	\$ 850.00	\$
	620-A001	Mobilization	1.0	LS	\$ 20,000.00	\$ 20,000.00	\$	16,709.98	\$ 16,709.98	\$	20,000.00	\$ 20,000.00	\$	13,200.00	\$ 13,200.00	\$	26,540.00	\$ 26,540.00	\$
	815-A001	Geotextile Type V, Nonwoven (Measured by surface area covered)	125.0	SY	\$ 8.00	\$ 1,000.00	\$	8.25	\$ 1,031.25	\$	10.00	\$ 1,250.00	\$	10.00	\$ 1,250.00	\$	7.50	\$ 937.50	\$
	815-B001	Loose Riprap, Size 100	60.0	TON	\$ 100.00	\$ 6,000.00	\$	81.88	\$ 4,912.80	\$	120.00	\$ 7,200.00	\$	100.00	\$ 6,000.00	\$	82.00	\$ 4,920.00	\$
Add Alt. No. 1					Base Bid Total	\$ 172,780.00		Base Bid Total	\$ 140,839.22		Base Bid Total	\$ 333,050.00		Base Bid Total	\$ 192,995.00		Base Bid Total	\$ 193,391.00	

Add Alt. No. 1

Add Alt. No. 1	Item No.	Description	Estimated Quantity	Unit															
					Unit Price	Extension		Unit Price	Extension		Unit Price	Extension		Unit Price	Extension		Unit Price	Extension	
	221-A001	Concrete Paved Ditch	440.0	SY	\$ 150.00	\$ 66,000.00	\$	183.82	\$ 80,880.80	\$	125.00	\$ 55,000.00	\$	66.00	\$ 29,040.00	\$	74.00	\$ 32,560.00	\$
					Add Alt. No. 1 Total	\$ 66,000.00		Add Alt. No. 1 Total	\$ 80,880.80		Add Alt. No. 1 Total	\$ 55,000.00		Add Alt. No. 1 Total	\$ 29,040.00		Add Alt. No. 1 Total	\$ 32,560.00	
					Base Bid + Add Alt. No. 1 Total	\$ 238,780.00		Base Bid + Add Alt. No. 1 Total	\$ 221,720.02		Base Bid + Add Alt. No. 1 Total	\$ 388,050.00		Base Bid + Add Alt. No. 1 Total	\$ 222,035.00		Base Bid + Add Alt. No. 1 Total	\$ 225,951.00	
					LOW BID														

Math Error. Unit Price Governs

I certify that this is a correct tabulation of all bids received for this Project on the date stated above.

Alyn Thelshon

Signature



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: September 19, 2023
PAGE: Page 1 of 15

SUBJECT:

Consideration of approving the proposal from Kimley Horn & Associates, Inc. for value engineering and rebidding for the Hwy 182 Revitalization Project for a lump sum of \$461,747.00.

SUMMARY:

The Hwy 182 Revitalization Project has been bid and all bids were rejected for being substantially over budget. This amendment is for Kimley Horn to provide value engineering and redesign services for the Highway 182 Revitalization Project to get the project within budget.

Funding Source: The proposal is for \$461,747.00 lump sum and is to be paid from Funds 377 and 309.

REQUESTING DEPARTMENT: Engineering & Street

DIRECTOR'S AUTHORIZATION: Cody Burnett

FOR MORE INFORMATION CONTACT:

Chris Williams @ 662-323-2525 ext 3122 or c.williams@cityofstarkville.org

SUGGESTED MOTION:

Move for approval of the proposal from Kimley Horn & Associates, Inc. for value engineering and redesign services for the Highway 182 Revitalization Project for a lump sum of \$461,747.00.



September 13, 2023

Chris Williams
City of Starkville
110 West Main Street
Starkville, Mississippi 39759

RE: Professional Services Agreement
Utility and Roadway Design Services for HWY 182 BUILD Project - Starkville, Mississippi

Dear Mr. Williams:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "Consultant") is pleased to submit this letter agreement (the "Agreement") to the City of Starkville, Mississippi ("Client") for providing professional engineering services for value engineering and redesign associated with utilities and storm drainage for the HWY 182 BUILD ("Project") within the City of Starkville, Mississippi.

PROJECT UNDERSTANDING

Kimley-Horn understands that the City of Starkville seeks engineering services for the HWY 182 BUILD project related to water, sewer, and stormwater facilities within the project. The previous design was constrained for all underground services to be placed behind the curb. With the City taking ownership of the roadway, these constraints have been relaxed. This effort will evaluate the stormwater and utilities in the project to increase the resiliency of the improvements and reduce the overall construction costs and complexity. It is the goal of the City to incorporate these changes into new construction drawings following MDOT's LPA project development guidelines.

This project will include the calculation of quantities and development of probable construction costs for the proposed work. Because the Consultant does not control the cost of labor, materials, equipment, or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to opinions as to the costs of construction and materials, shall be made on the basis of its experience and represent its judgment as an experienced and qualified professional, familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

Quality is a top priority for Kimley-Horn and the City. The design team will conduct internal quality assurance reviews and respond to comments throughout the construction plans and specifications prior to any from the City or third-party reviewers.

SCOPE OF SERVICES

Kimley-Horn will provide the services specifically set forth below.

TASK 1: MEETINGS AND PROJECT MANAGEMENT

The Consultant will provide the following scope of services relating to the LPA and their representative, MDOT and FHWA.

Meetings. 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 reporting tasks. It is expected that the frequency of these meetings will vary during the project from weekly to at a maximum monthly.

Project Team Coordination. The project manager 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.

LPA Revisions. Kimley-Horn will coordinate revisions associated with LPA-100 and LPA-700/800.

Development of White Paper. 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. During this task the Consultant will assist the LPA in development of the White Paper to justify project scope changes along with submission to FHWA and ultimately OST. This task allows for the development of the draft White Paper document with up to 4 scope element changes, one round of revisions from MDOT/FHWA and addressing comments from OST. Additional or future White Papers are not included in this task.

TASK 2: STORMWATER ANALYSIS AND DESIGN

The Consultant will provide the following scope of services relating to the drainage infrastructure design and stormwater analysis.

The Consultant assumes that on-site detention for water quality and quantity will not be needed. If it is determined that the standard diffused flow methodologies cannot handle the water quality requirements and the ultimate outfall ditches cannot handle the post development flows, the Consultant can design stormwater control measures (SCM) as an additional service.

Kick Off Meeting. Meet with the City to determine the design criteria for this project.

Hydraulic Design & Calculations. Develop hydraulic designs for roadside ditches, storm drainage systems, inlet locations, outfall analyses, and final cross pipe designs based on new design criteria. The portion of the project that contains curb and gutter will be evaluated for spread conditions along

the proposed median as well as the existing outside curb lines. The Consultant will complete pre- versus post-outfall analysis.

Utility Conflict Analysis. Collect horizontal and vertical alignments from other utilities along the project corridor to evaluate potential conflicts and required coordination. This review will include the design survey and roadway alignment to coordinate any supplemental field investigation, survey, or coordination needed. Design alignments will be modified throughout the design phases to reflect identified utility conflict coordination needs. As part of this effort, the stormwater network design will be built in Civil3D for a more detailed conflict analysis with exiting and proposed underground utilities.

Site Walk/Field Review. Conduct site walk with the City and project stakeholders to review alignments to observe potential conflicts, note potential alignment improvements, and photo document current site conditions. A single site walk with 2 team members is anticipated to promote effective coordination and constructability within the design plans and specifications.

Construction Drawings. Prepare construction drawings for storm drain systems, inlets, ditches, crossing pipes. Plan and profile drawings will be prepared at a 1:20 plan view and horizontal scale and a 1:5 vertical scale. Drainage features will be indicated on the plan/profile sheets for the purposes of identifying right of way and easement requirements. Profile view will include perpendicular utility crossings. Comments received from the PS&E review will be addressed in writing and incorporated into the final plans. A hydraulic summary sheet and a tabulation of drainage related quantities will be developed.

Construction Specifications. Prepare construction specifications for the sanitary sewer and potable water design. Specifications will be based on the latest revision of City of Starkville standard construction, material, and appurtenance specifications.

TASK 3: WATER AND SEWER RELOCATIONS

The Consultant will provide the following scope of services relating to the potable water and sanitary sewer relocations.

Kick Off Meeting. Conduct an in-person project kick-off meeting to review the scope of work and confirm design parameters, goals, and preferences with the City of Starkville and Starkville Utilities. This meeting will be followed up by meeting minutes documenting decisions and key take aways for design and specifications.

Data Review. Review information referenced from the prior design effort and collect additional pertinent information for the potable water, sanitary sewer, and appurtenance designs. This task will include a site visit to verify needed information has been collected and missing infrastructure located.

Hydraulic Modeling. Utilize the existing water model calibrated by Kimley-Horn under separate contract to evaluate consolidation of water mains along the project corridor. The results of this model will be reviewed with the Client prior to implementing the findings in the design plans.

Regulatory Review. Review regulatory guidelines for the construction and permitting of potable water and sanitary sewer mains.

Utility Conflict Analysis. Collect horizontal and vertical alignments from other utilities along the project corridor to evaluate potential conflicts and required coordination. This review will include the design survey and roadway alignment to coordinate any supplemental field investigation, survey, or coordination needed. Design alignments will be modified throughout the design phases to reflect identified utility conflict coordination needs.

Site Walk/Field Review. Conduct site walks with the City and Starkville Utilities to review alignments to observe potential conflicts, note potential alignment improvements, and photo document current site conditions. Up to three (3) site walks are anticipated to promote effective coordination and constructability within the design plans and specifications.

Construction Drawings. Prepare construction drawings for the sanitary sewer and potable water design. All drawings will be prepared in MicroStation software. Plan and profile drawings will be prepared at a 1:20 plan view and horizontal scale and a 1:5 vertical scale for potable water and gravity sewer. Design plans will include plan and profile for the potable water and sanitary sewer alignments, removal/abandonment sheets, and construction details. Profile view will include perpendicular utility crossings.

Construction Specifications. Prepare construction specifications for the sanitary sewer and potable water design. Specifications will be based on the latest revision of Starkville Utilities' standard construction, material, and appurtenance specifications.

TASK ■ ROADWAY MODIFICATIONS

The Consultant will provide the following scope of services relating to modifications of the previous roadway design.

Plan Scale Adjustments. Revise the current plan sheet layout to utilize a scale of 1"=20' to provide greater detail, along with prepare additional blow-ups at 1"=10' for high conflict areas.

Cross Section Modifications. Revise the current design cross sections to incorporate the removal of the existing concrete roadway. The current design shows the concrete pavement remaining in place in most locations with an asphalt overlay. Planned revisions to the storm drainage design will necessitate the removal of large sections of the concrete.

Driveways. Prepare individual driveway profiles for each of the forty-three (43) drives located along the project corridor. Profiles will be prepared at a scale of 1"=20' H and 1"=2' V and will show the tie points at each property.

Demolition Plans. Prepare a series of Demolition plans for the project corridor, identifying all known existing features that are to be removed as a part of the project construction. Items will be labeled as remaining, removed, or abandoned in place.

Traffic Control Plan. The Traffic Control Plans, details, and phasing notes will be modified to show revised construction concepts of full and partial roadway closures as well as construction on a block-by-block basis.

Hardscape and Landscape Adjustments. Based on changes to the overall site plan, including but not limited to, roadway design, drainage design and structure locations, utility placement, and bike/pedestrian circulation. Consultant will modify all hardscape plans and details to accommodate the updated design. Roadway and pedestrian light pole and fixture alternatives and placement will be evaluated in an effort to reduce construction costs. If necessary, lighting details will be updated to correspond with new pole and/or fixture selections. Landscape and irrigation plans will be modified to correspond with the updated overall site plan and hardscape plans.

Quantities and Pay Item Adjustments. Based on all of the changes to the proposed designs described in Tasks 2, 3, and 4, the estimated quantities will be recalculated and retabulated. The new quantities will also be added to the online MDOT SQS Worksheet generator for inclusion in the plan set and bidding documents.

Cost Estimates. As part of the MDOT project development process, an updated cost estimate will be developed for the project. The cost estimate will be based on MDOT bid tabs, local contract unit prices, and feedback from contractors. It is planned to be revised based on feedback from the city/MDOT and submitted as part of the PS&E Assembly

TASK 4: PLAN ASSEMBLY AND BIDDING ASSISTANCE

The Consultant will provide the following scope of services relating to plan assembly and bidding assistance.

Plan Assembly and Bidding Assistance. Assist the LPA in advertisement of the project. Services related to this task include Assembly of the PS&E package include certifications (ROW, Utility, Encroachment, Hazardous Waste, Asbestos, if needed), letters, forms, specifications. Consultant will support the advertisement process with printing of plans and specifications, coordination, attendance at pre-bid and bid-opening meetings, and assistance in reviewing bids.

Additional Services

Any services not specifically provided for in the above scope will be billed as additional services and performed at our then current hourly rates.

Information Provided By Client

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project.

Fee and Expenses

Kimley-Horn will perform the services in Tasks 1 - 5 for the total lump sum fee below. Individual task amounts are informational only. Any permitting, application, and similar project fees will be paid directly by the Client.

Task 1	Project Management and Meetings	□46,622
Task 2	Stormwater Analysis and Redesign	□110,929
Task 3	Water and Sewer Relocations	□138,547
Task 4	Roadway Modifications	□114,273
Task 5	Plan □ Proposal Assembly and Bidding	□51,376
Total Lump Sum Fee		□461,747

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

Closure

In addition to the matters set forth herein, our Agreement shall include and be subject to, and only to, the attached Standard Provisions, which are incorporated by reference. As used in the Standard Provisions, "Kimley-Horn" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to City of Starkville.

Kimley-Horn, in an effort to expedite invoices and reduce paper waste, submits invoices via email in a PDF. We can also provide a paper copy via regular mail if requested. Please include the invoice number and Kimley-Horn project number with all payments. Please provide the following information:

_____ Please email all invoices to _____

_____ Please copy _____

To proceed with the services, please have an authorized person sign this Agreement below and return to us. We will commence services only after we have received a fully-executed agreement. Fees and times stated in this Agreement are valid for sixty (60) days after the date of this letter.

To ensure proper set up of your projects so that we can get started, please complete and return with the signed copy of this Agreement the attached Request for Information. Failure to supply this information could result in delay in starting work on this project.

We appreciate the opportunity to provide these services. Please contact me if you have any questions.

Sincerely,

Kimley»Horn and Associates»Inc.



Clark Bailey, P.E.
Project Manger

City of Starkville

SIGNED: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

Client's Federal Tax ID: _____

Client's Business License No.: _____

Client's Street Address: _____

Attachment – Request for Information
Attachment – Standard Provisions

Request for Information

Please return this information with your signed contract; failure to provide this information could result in delay in starting your project

Client Identification

Full, Legal Name of Client						
Mailing Address for Invoices						
Contact for Billing Inquiries						
Contact's Phone and e-mail						
Client is (check one)	Owner	☐	Agent for Owner	☐	Unrelated to Owner	☐

KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS

- 1) **Kimley-Horn's Scope of Services and Additional Services.** Kimley-Horn will perform only the services specifically described in this Agreement. If requested by the Client and agreed to by Kimley-Horn, Kimley-Horn will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay Kimley-Horn for any Additional Services an amount based upon Kimley-Horn's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.
- 2) **Client's Responsibilities.** In addition to other responsibilities herein or imposed by law, the Client shall:
 - a. Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
 - b. Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.
 - c. Provide Kimley-Horn all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which Kimley-Horn may rely upon.
 - d. Arrange for access to the site and other property as required for Kimley-Horn to provide its services.
 - e. Review all documents or reports presented by Kimley-Horn and communicate decisions pertaining thereto within a reasonable time so as not to delay Kimley-Horn.
 - f. Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.
 - g. Obtain any independent accounting, legal, insurance, cost estimating, and feasibility services required by Client.
 - h. Give prompt written notice to Kimley-Horn whenever the Client becomes aware of any development that affects Kimley-Horn's services or any defect or noncompliance in any aspect of the project.
- 3) **Period of Services.** Unless otherwise stated herein, Kimley-Horn will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that Kimley-Horn does not control. If such delay or suspension extends for more than six months, Kimley-Horn's compensation shall be renegotiated.
- 4) **Method of Payment.** Client shall pay Kimley-Horn as follows:
 - a. Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by Kimley-Horn and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after Kimley-Horn's transmittal of its invoice, Kimley-Horn may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
 - b. If the Client relies on payment or proceeds from a third party to pay Kimley-Horn and Client does not pay Kimley-Horn's invoice within 60 days of receipt, Kimley-Horn may communicate directly with such third party to secure payment.
 - c. If the Client objects to an invoice, it must advise Kimley-Horn in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due.
 - d. If Kimley-Horn initiates legal proceedings to collect payment, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at Kimley-Horn's normal hourly billing rates, of the time devoted to such proceedings by its employees.
 - e. The Client agrees that the payment to Kimley-Horn is not subject to any contingency or condition. Kimley-Horn may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of Kimley-Horn to collect additional amounts from the Client.
- 5) **Use of Documents.** All documents and data prepared by Kimley-Horn are related exclusively to the services described in this Agreement and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of Kimley-Horn's documents, or any reuse of the documents without written authorization by Kimley-Horn will be at the Client's sole risk and without liability to Kimley-Horn, and the Client shall indemnify, defend and hold Kimley-Horn harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. Kimley-Horn's electronic files and source code remain the property of Kimley-Horn and shall be provided to the

Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by Kimley-Horn, the hardcopy shall govern.

- 6) **Intellectual Property.** Kimley-Horn may use or develop its proprietary software, patents, copyrights, trademarks, trade secrets, and other intellectual property owned by Kimley-Horn or its affiliates ("Intellectual Property") in the performance of this Agreement. Unless explicitly agreed to in writing by both parties to the contrary, Kimley-Horn maintains all interest in and ownership of its Intellectual Property and conveys no interest, ownership, license to use, or any other rights in the Intellectual Property to Client. Any enhancements of Intellectual Property made during the performance of this Agreement are solely owned by Kimley-Horn and its affiliates. If Kimley-Horn's services include providing Client with access to or a license for Kimley-Horn's (or its affiliates') proprietary software or technology, Client agrees to the terms of the Software License Agreement set forth at <https://www.kimley-horn.com/khts-software-license-agreement> ("the License Agreement") which terms are incorporated herein by reference.
- 7) **Opinions of Cost.** Because Kimley-Horn does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. Kimley-Horn cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Kimley-Horn's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.
- 8) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. Kimley-Horn shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by Kimley-Horn as a result of such termination.
- 9) **Standard of Care.** The standard of care applicable to Kimley-Horn's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by Kimley-Horn's performance of services, and it is agreed that Kimley-Horn is not a fiduciary with respect to the Client.
- 10) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to the Client and Kimley-Horn, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of Kimley-Horn and Kimley-Horn's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages whatsoever arising out of or in any way related to the services under this Agreement from any causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of Kimley-Horn or Kimley-Horn's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by Kimley-Horn under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. This Section is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section shall require the Client to indemnify Kimley-Horn.
- 11) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.
- 12) **Construction Costs.** Under no circumstances shall Kimley-Horn be liable for extra costs or other consequences due to unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Kimley-Horn shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before Kimley-Horn has issued final, fully approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.
- 13) **Certifications.** All requests for Kimley-Horn to execute certificates, lender consents, or other third-party reliance letters must be submitted to Kimley-Horn at least 14 days prior to the requested date of execution. Kimley-Horn shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate

to facts of which Kimley-Horn does not have actual knowledge, or that would cause Kimley-Horn to violate applicable rules of professional responsibility.

- 14) **Dispute Resolution.** All claims arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action by Client must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.
- ☐ **Hazardous Substances and Conditions.** Kimley-Horn shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Kimley-Horn's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. Kimley-Horn will notify the Client of unanticipated hazardous substances or conditions of which Kimley-Horn actually becomes aware. Kimley-Horn may stop affected portions of its services until the hazardous substance or condition is eliminated.
- ☐ **Construction Phase Services.**
- a. If Kimley-Horn prepares construction documents and Kimley-Horn is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against Kimley-Horn in any way connected thereto.
 - b. Kimley-Horn shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, equipment maintenance and inspection, sequence, schedule, safety programs, or safety practices, nor shall Kimley-Horn have any authority or responsibility to stop or direct the work of any contractor. Kimley-Horn's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by Kimley-Horn. Kimley-Horn neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.
 - c. Kimley-Horn is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and Kimley-Horn for all claims and liability arising out of job site accidents; and that the Client and Kimley-Horn shall be made additional insureds under the contractor's general liability insurance policy.
- 17) **No Third Party Beneficiaries Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and Kimley-Horn, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and Kimley-Horn. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Kimley-Horn, without the written consent of Kimley-Horn. Kimley-Horn reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If Kimley-Horn exercises this right, Kimley-Horn will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.
- 18) **Confidentiality.** The Client consents to the use and dissemination by Kimley-Horn of photographs of the project and to the use by Kimley-Horn of facts, data and information obtained by Kimley-Horn in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, Kimley-Horn shall use reasonable care to maintain the confidentiality of that material.
- 19) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State where the Project is located. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements, or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by Kimley-Horn. If Client requires Kimley-Horn to register with or use an online vendor portal for payment or any other purpose, any terms included in the registration or use of the online vendor portal that are inconsistent or in addition to these terms shall be void and shall have no effect on Kimley-Horn or this Agreement. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

WY 82 Utility Design & Roadway Adjustments Starkville MS

TASK DESCRIPTION	LABOR									TOTAL LABOR FEE	TOTAL HOURS
	PIC	Project Manager	Senior Engineer	Engineer II	Engineer I	Engineer Tech	Landscape Architect	Analyst	Clerical		
	30	220	2	3		38			2		32

Task 01 – Project Management and Meetings

	3.0	8.0	28.0	8.0	10.0	23.0	20.0	0.0	10.0	22	20
Coordination meetings with City, MDOT, FHWA (Assumed 6 Month Project Duration)	2	20	8	8	8	15	8			13,053	69
Coordination with Owner's Rep		16	4	8	8					7,182	36
Monthly Invoicing and Progress Reports		4				8			16	4,044	28
PS/E Review Meeting		4	4	8	4		4			4,560	24
Pre-Bid Meeting		4	4	4			4			3,280	16
Bid Opening		4		4						1,573	8
BUILD Grant Coordination		8	4	8	4		4			5,440	28
Development and Submittal of White Paper	1	8	4	8	20					7,489	41

Task 02 – Stormwater Analysis and Redesign

	3.0	20.0	30.0	10.0	232.0	10.0	0.0	220.0	0.0	102	2
Calculate Drainage Area & Flow Rate For Cross Drains, Side Drains, & Ditches			1	2	30					5,022	33
Develop Storm Drain Models		4	8	25	45			20		16,329	102
Site Visit & Review		4		8	8			12		4,827	32
Details		1	2	12	20					5,784	35
Conflict Analysis and Coordination			1	4	8			8		3,067	21
Plan & Profile Production			2	10	30	50		40		18,196	132
Notes In Plan/Profile View			2	4	4	40		20		9,653	70
Build Drainage Network in Civil3D (conflict coordination)			4					30		4,569	34
Details			1	4	4	20				4,311	29
Special Design Details		2	2	4	25	5		20		8,351	58
Preliminary Quantities Calculations				2	8			20		3,831	30
Preliminary Cost Estimate			2		12			8		3,236	22
Final Quantity Estimate		1		2	8			12		3,127	23
Final Cost Estimate	1		2	8						2,244	11
Special Provisions		4	2	2	30			10		7,333	48
PS/E Comment Revisions		2		12				20		4,831	34
Quality Assurance/ Quality Control	2	6	8	12						6,218	28

Task 03 – Water and Sewer Relocations

	10.0	0.0	0.0	230.0	0.0	0.0	0.0	110.0	0.0	38	8
Kick Off Meeting w/City & Utilities to Discuss Goals & Preferences		1	8	8						3,811	17
Data Review & Identify Missing Information	1		1	8				15		3,702	25
Hydraulic Modeling			1	8				20		3,973	29
Preliminary Water Alignment			2	10				30		5,751	42
Preliminary Sewer Alignment			2	10				30		5,751	42
Franchise Utility Conflict Analysis				2				5		924	7
Drainage, Landscaping, Roadway Conflict Analysis	1		2	10				20		4,902	33
Site Walk/Field Review		1	2	8				10		3,313	21
Adjust Preliminary Alignments				5				25		3,756	30
Finalize Water Alignment			3	15				25		6,316	43
Finalize Sewer Alignment			3	15				25		6,316	43
Site Walk/Field Review		1	2	8				12		3,544	23
Adjust Alignments				5				25		3,756	30
Plan & Profile Production			2	10				180		23,084	192
Demo/Abandonment Sheets			2	15				30		6,618	47
Details Production			1	5				25		4,031	31
Specifications	1		2	15				35		7,502	53
Review Workshop	2	2	2	6				15		4,378	27
Respond to Workshop Comments			2	4				25		4,133	31
Site Walk/Field Review			2	8				12		3,324	22
Sheet Clean-up and Organization			1	5				15		2,876	21

WY 182 Utility Design & Roadway Adjustments Starkville MS

TASK DESCRIPTION	LABOR									TOTAL LABOR FEE	TOTAL HOURS
	PIC	Project Manager	Senior Engineer	Engineer II	Engineer I	Engineer Tech	Landscape Architect	Analyst	Clerical		
	30	220	2	3		38			2		32
Estimate Quantities			1	6				25		\$4,204	32
Cost Estimate	2	1	1	6				15		\$3,882	25
QA/QC Review	2	2	4	10				5		\$4,467	23
QA/QC Revisions				15				30		\$6,067	45
Owner Review	2	2	4	10				10		\$5,044	28
Respond to Owner Comments				8				15		\$3,120	23

Task 04 – Roadway Modifications

	1.0	2.0	22.0	11.0	2.0	0.0	32.0	8.0	0.0	12.3	82
Vertical Alignment Design											
Sidewalk regrading				4				8		\$1,618	12
Driveway Profile design and plans prep		2		20				40		\$8,529	62
Intersection Design											
Evaluate Sign Distance (11 intersections)				1				6		\$867	7
Cross Sections											
Determine Proposed Template Criteria (Mainline and 11 Sideroads)		1	2	2				6		\$1,811	11
Generate Proposed Templates (Mainline and 11 Sideroads)				2				20		\$2,658	22
Incorporate Storm and Utilities (Mainline and 11 Sideroads)		4	4		40			40		\$12,471	88
ROW Determination											
Determine slope limits from cross sections and label				1	2					\$467	3
Traffic Control Plan											
Evaluate Construction Phasing		2	2							\$991	4
TCP Design				4	16			16		\$4,889	36
TCP Typical Sections				1				4		\$636	5
Typical Sections											
Adjust Paving Details and Notes			1					4		\$738	5
Summary of Quantities	1	2								\$747	3
Adjust SQ Sheets				4				16		\$2,542	20
Adjust pay items		1	1	4				8		\$2,113	14
Edit/update MDOT SQS		2		4				8		\$2,058	14
Add/Edit Footnotes				2				4		\$809	6
Estimated Quantity Sheets											
Earthwork (phased if necessary)				2				6		\$1,040	8
Permanent Erosion Control				1				2		\$404	3
Traffic Control				1				4		\$636	5
Pavement Marking (permanent and temporary)				1				2		\$404	3
Removal Items								4		\$462	4
Guardrail				1				2		\$404	3
Permanent Signing				1				2		\$404	3
Incidental Construction Items		1		2				4		\$1,029	7
Quantity Calculations				4				36		\$4,853	40
Plan Profile Sheets											
Adjust for larger scale		1		2				24		\$3,340	27
Sheet Clean-up and Organization				2				16		\$2,196	18
Traffic Control Detail Sheets											
Updates to Phasing Narrative		2		4						\$1,133	6
Construction Signing Detail		2		1				4		\$1,076	7
TCP Sheets				8				16		\$3,236	24
Retaining Walls											
Horizontal and Vertical Design				2				8		\$1,271	10
Incorporate into roadway cross sections				2				8		\$1,271	10
Traffic Signal Sheets											
Traffic Signal Plan Sheets		1		2				8		\$1,491	11
Traffic Signal Wiring				2				8		\$1,271	10
Demolition Sheets		1	2	20	40			40		\$14,727	103
Determine Necessary Standard Drawings		1		2						\$567	3
Quality Review and Revisions		2	10		24			24		\$9,489	60
Hardscape Landscape Modifications											
Hardscape Plans		1					4	10		\$1,980	15
Hardscape Detailing							4	4		\$1,067	8

WY 82 Utility Design & Roadway Adjustments Starkville MS

TASK DESCRIPTION	LABOR									TOTAL LABOR FEE	TOTAL HOURS
	PIC	Project Manager	Senior Engineer	Engineer II	Engineer I	Engineer Tech	Landscape Architect	Analyst	Clerical		
	30	220	2	3		38			2		32
Lighting Alternatives Plans		1					8	20		3,740	29
Lighting Details							4	16		2,453	20
Landscape Plans							4	16		2,453	20
Irrigation Plans							8	20		3,520	28
Submit PS/E Review Plans											
Add, edit, modify standard and special provisions		1		4	12					2,673	17
2 Multi-Page PDF Files For Plans Cross Sections					2					293	2
Complete/Submit Phase B Checklist		1		2	2					750	5
Submit Quantity Calculations (1 multi-page pdf)		1			2					403	3
Submit CADD Files					2					293	2

Task 05 – Plan & Proposal Assembly and Bidding

	0	0	0	0	0	0	28	0	0	3	3
PS/E Assembly											
Compose Letters		1			4					807	5
Compile Forms					4					587	4
Print Plans		1			8		10			2,904	19
Special Provisions		8	2	12	20		10			8,836	52
Assemble Specifications		4		8						2,267	12
Material Checklist		1		4						913	5
MDOT Coordination		8		12						3,840	20
Advertisement											
Print Plans and Specifications					8			25		4,062	33
Prepare Advertisement		8						20		4,071	28
Bidder Coordination		12	8	12	16		8	8		11,404	64
Issue Addenda (up to 2)		8						16		3,609	24
Receive and Evaluate Bids	1	4		8				8		3,498	21
Assemble Bids and Submit		4		8				20		4,578	32

Summary

		0		3	8	38	80	80			32
Task 01 – Project Management and Meetings	3	68	28	48	44	23	20	0	16	46,622	250
Task 02 – Stormwater Analysis and Redesign	3	24	37	111	232	115	0	220	0	110,929	742
Task 03 – Water and Sewer Relocations	11	10	50	235	0	0	0	679	0	138,547	985
Task 04 – Roadway Modifications	1	29	22	115	142	0	32	484	0	114,273	825
Task 05 – Plan & Proposal Assembly and Bidding	1	59	10	64	60	0	28	97	0	51,376	319



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

AGENDA ITEM DEPT.: Finance

AGENDA DATE 09/19/2023

PAGE: 1 of several

SUBJECT: Claims Docket

AMOUNT & SOURCE OF FUNDING: FY 2021 – 2022 Budget

FISCAL NOTE: Total Claims for the FY 23 Claims Docket Ending September 13, 2023 is \$2,067,957.93

Of which the claims amount for Starkville Utilities is \$506,399.63

REQUESTING

DEPARTMENT: Finance and Administration

DIRECTOR'S

AUTHORIZATION: Lesa Hardin

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk / CFO or
Cindy Perkins, Deputy Clerk – Accounts Payable

SUGGESTED MOTION: Approval of Claims Docket for claims from all departments including Starkville Utilities Department as of September 13, 2023 for fiscal years ending 09/30/23 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 9/11/2023 - 9/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
AMAZON CAPITAL SERVICES, INC.	1HGC-MCWX-6HD7	09/11/2023	BLANKETS	001-000-160-697	54.62
TWISTED GRAPHIX, LLC	0000461	09/12/2023	K9 UNIT VEHICLE WRAP	001-000-334-126	1,176.00
AMAZON CAPITAL SERVICES, INC.	1KK7-W79G-VGVR	09/11/2023	UNIFORM BOOTS,BLANKETS	001-000-160-697	41.38
CADENCE /ELAN VISA	82796828	09/13/2023	INDEED AUGUST 2023	001-000-054-205	113.15
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	467904	09/13/2023	GENERAL MATTERS & STARKV...	001-000-054-205	1,616.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	467905	09/13/2023	ARNETT V CITY & WASTE WAT...	001-000-053-206	1,615.00
KRONOS	12130980	09/13/2023	AUGUST PAYROLL	001-000-054-205	982.38
Outstanding Total:					5,598.53
Department 000 - UNDESIGNATED Total:					5,598.53
Department: 005 - DUE FROM SFM					
Outstanding					
MAXXSOUTH BROADBAND	INV0036611	09/11/2023	MONCRIEF PARK	001-005-054-208	100.08
FUELMAN / FLEETCOR	NP65070680	09/11/2023	FUEL CHARGES 9/4/23-9/10/23	001-005-054-208	118.73
Outstanding Total:					218.81
Department 005 - DUE FROM SFM Total:					218.81
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
CSPIRE WIRELESS	INV0036620	09/11/2023	MONTHLY USAGE	001-100-604-330	176.07
VERIZON WIRELESS	9943461178	09/11/2023	MONTHLY USAGE	001-100-604-330	80.02
Outstanding Total:					256.09
Department 100 - BOARD OF ALDERMEN Total:					256.09
Department: 110 - MUNICIPAL COURT					
Outstanding					
AMAZON CAPITAL SERVICES, INC.	1DL7-JY39-CLGJ	09/11/2023	PAPER,FILES,TABS,STICKY NOT...	001-110-501-200	611.13
MAXXSOUTH BROADBAND	INV0036607	09/11/2023	CITY HALL MONTHLY BILLING	001-110-604-330	26.86
VERIZON WIRELESS	9943461178	09/11/2023	MONTHLY USAGE	001-110-604-330	40.01
REYNOLDS/RENASANT INSURANCE AGENCY	132581	09/13/2023	COURT KIOSK MACHINE	001-110-620-370	83.00
Outstanding Total:					761.00
Department 110 - MUNICIPAL COURT Total:					761.00
Department: 111 - YOUTH COURT					
Outstanding					
SOUTHERN TELECOMMUNICATIONS	INV0036621	09/11/2023	MONTHLY USAGE	001-111-604-330	213.30
Outstanding Total:					213.30
Department 111 - YOUTH COURT Total:					213.30
Department: 120 - MAYORS OFFICE					
Outstanding					
NARRATIVE 12	AUGUST 2023	09/11/2023	MONTHLY RETAINER	001-120-600-302	4,500.00
MAXXSOUTH BROADBAND	INV0036607	09/11/2023	CITY HALL MONTHLY BILLING	001-120-604-330	26.88
CAPITOL RESOURCES LLC	16070	09/11/2023	CONSULTING SERVICES	001-120-600-300	3,125.00
PETTY CASH VOUCHERS	INV0036612	09/11/2023	WATERS,DIET COKES,PAPER ...	001-120-503-202	26.48
ACCESS CONTROL GROUP INC	7831	09/11/2023	2 PARKING KIOSKS SEPTEMBER	001-120-565-272	500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN TELECOMMUNICATIONS	INV0036621	09/11/2023	MONTHLY USAGE	001-120-604-330	102.64

Outstanding Total: 8,281.00

Department 120 - MAYORS OFFICE Total: 8,281.00

Department: 123 - IT

Outstanding

CSPIRE WIRELESS	INV0036620	09/11/2023	MONTHLY USAGE	001-123-604-330	87.46
GOVERNMENT LEASING COMPANY, LLC	GLC23104-50/60	09/11/2023	10 CAMERAS	001-123-918-806	1,153.00
MAXXSOUTH BROADBAND	INV0036607	09/11/2023	CITY HALL MONTHLY BILLING	001-123-604-330	26.87
VERIZON WIRELESS	9943461178	09/11/2023	MONTHLY USAGE	001-123-604-330	560.16
MAXXSOUTH BROADBAND	INV0036608	09/11/2023	CAMERA PROJECT	001-123-625-380	800.00
GOVERNMENT LEASING, LLC	GLC23851-44/60	09/11/2023	5 CAMERAS	001-123-918-806	667.00
SAXON CAM PHOTO	INV0036628	09/13/2023	PHOTOS FOR WEBSITE	001-123-600-300	180.00
SOUTHERN TELECOMMUNICATIONS	INV0036621	09/11/2023	MONTHLY USAGE	001-123-604-330	102.64
AMAZON CAPITAL SERVICES, INC.	113L-CRC3-DXK3	09/13/2023	STARTECH.COM 12 FT CAT6 &...	001-123-501-200	16.25

Outstanding Total: 3,593.38

Department 123 - IT Total: 3,593.38

Department: 142 - CITY CLERKS OFFICE

Outstanding

HOWARD INDUSTRIES	23-00586998	09/11/2023	ACROBAT PRO	001-142-600-303	495.00
CSPIRE WIRELESS	INV0036620	09/11/2023	MONTHLY USAGE	001-142-604-330	48.77
QUADIENT LEASING USA, INC.	N10085360	09/11/2023	LEASE PAYMENT	001-142-604-330	435.00
MAXXSOUTH BROADBAND	INV0036607	09/11/2023	CITY HALL MONTHLY BILLING	001-142-604-330	26.87
VERIZON WIRELESS	9943461178	09/11/2023	MONTHLY USAGE	001-142-604-330	40.01
CADENCE /ELAN VISA	INV0036629	09/13/2023	STORAGE L HARDIN	001-142-604-330	0.99
NEXTSTEP INNOVATION	NSI24601	09/11/2023	10 MICROSOFT 365 APPS	001-142-600-303	82.50
WATERMARK PRINTERS LLC	15967	09/11/2023	1000 6X9 WINDOW ENVELOP...	001-142-501-200	657.00
REYNOLDS/RENASANT INSURANCE AGENCY	1324146	09/13/2023	RENEW POLICY EPPENGER	001-142-620-371	175.00
WATKINS, WARD & STAFFORD, LLC	48095	09/11/2023	FY21 WATER/SEWER AUDIT, F...	001-142-600-301	6,000.00
WATKINS, WARD & STAFFORD, LLC	48095	09/11/2023	FY21 WATER/SEWER AUDIT, F...	001-142-600-301	50,850.00
AMAZON CAPITAL SERVICES, INC.	1VJW-XKT6-11VL	09/13/2023	CITY WIDE TAILGATE SUPPLIES	001-142-501-200	151.59
SOUTHERN TELECOMMUNICATIONS	INV0036621	09/11/2023	MONTHLY USAGE	001-142-604-330	51.32
STEPHEN WEBB CORBAN	INV0036630	09/13/2023	REIMBURSEMENT GOVERN...	001-142-501-200	78.35
STEPHEN WEBB CORBAN	INV0036630	09/13/2023	REIMBURSEMENT GOVERN...	001-142-610-350	810.00
STEPHEN WEBB CORBAN	INV0036630	09/13/2023	REIMBURSEMENT GOVERN...	001-142-690-556	225.00

Outstanding Total: 60,127.40

Department 142 - CITY CLERKS OFFICE Total: 60,127.40

Department: 169 - LEGAL

Outstanding

STARKVILLE DAILY NEWS	300243423	09/11/2023	COLONIAL HILLS DRAINAGE	001-169-615-342	121.52
STARKVILLE DAILY NEWS	300244050	09/11/2023	HOUSING AUTHORITY	001-169-615-342	43.96
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	467904	09/13/2023	GENERAL MATTERS & STARKV...	001-169-600-302	11,884.56
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	467905	09/13/2023	ARNETT V CITY & WASTE WAT...	001-169-600-312	2,756.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	467907	09/13/2023	STARKVILLE LODGING	001-169-600-312	532.00

Outstanding Total: 15,338.04

Department 169 - LEGAL Total: 15,338.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 180 - HUMAN RESOURCES					
Outstanding					
CSPIRE WIRELESS	INV0036620	09/11/2023	MONTHLY USAGE	001-180-604-330	52.98
CLINIC AT ELM LAKE, THE	37247	09/11/2023	DRUG SCREEN	001-180-600-320	35.00
FEDEX	8-239-44310	09/11/2023	PAYROLL	001-180-691-505	66.52
CADENCE /ELAN VISA	82796828	09/13/2023	INDEED AUGUST 2023	001-180-610-340	118.44
CADENCE /ELAN VISA	82796828	09/13/2023	INDEED AUGUST 2023	001-180-610-340	36.17
MAXXSOUTH BROADBAND	INV0036607	09/11/2023	CITY HALL MONTHLY BILLING	001-180-604-330	26.88
CLINIC AT ELM LAKE, THE	37276	09/11/2023	DRUG SCREEN	001-180-600-320	35.00
VERIZON WIRELESS	9943461178	09/11/2023	MONTHLY USAGE	001-180-604-330	46.36
CLINIC AT ELM LAKE, THE	37285	09/11/2023	DRUG SCREEN	001-180-600-320	35.00
CADENCE /ELAN VISA	INV0036631	09/13/2023	FEDEX DELIVERY HR	001-180-501-200	60.55
CLINIC AT ELM LAKE, THE	37308	09/12/2023	DRUG SCREEN	001-180-600-320	35.00
CLINIC AT ELM LAKE, THE	37309	09/12/2023	DRUG SCREEN	001-180-600-320	35.00
CLINIC AT ELM LAKE, THE	37310	09/12/2023	DRUG SCREEN	001-180-600-320	35.00
CLINIC AT ELM LAKE, THE	37311	09/12/2023	DRUG SCREEN	001-180-600-320	35.00
CLINIC AT ELM LAKE, THE	37312	09/12/2023	DRUG SCREEN	001-180-600-320	35.00
FEDEX	8-247-26543	09/12/2023	UKG PAYROLL	001-180-691-505	99.71
NEXTSTEP INNOVATION	NSI124604	09/13/2023	DELL XPS COMPUTER	001-180-501-200	2,295.00
KRONOS	12130979	09/13/2023	ACH RETURN	001-180-691-505	55.00
KRONOS	12130980	09/13/2023	AUGUST PAYROLL	001-180-691-505	2,947.16
Outstanding Total:					6,084.77
Department 180 - HUMAN RESOURCES Total:					6,084.77
Department: 190 - CITY PLANNER					
Outstanding					
ECOGRAF	33876	09/11/2023	RENEWAL PFX SUBSCRIPTION ...	001-190-918-807	775.00
ECOGRAF	33876	09/11/2023	RENEWAL PFX SUBSCRIPTION ...	001-190-918-807	575.00
CSPIRE WIRELESS	INV0036620	09/11/2023	MONTHLY USAGE	001-190-604-330	482.25
MAXXSOUTH BROADBAND	INV0036607	09/11/2023	CITY HALL MONTHLY BILLING	001-190-604-330	26.88
VERIZON WIRELESS	9943461178	09/11/2023	MONTHLY USAGE	001-190-604-330	179.90
Outstanding Total:					2,039.03
Department 190 - CITY PLANNER Total:					2,039.03
Department: 192 - GENERAL GOVERN BLDG & PLANT					
Outstanding					
STARKVILLE UTILITIES	INV0036619	09/11/2023	MONTHLY UTILITIES	001-192-625-380	4,130.11
CADENCE EQUIPMENT	742714	09/11/2023	NISSAN KICKS PAYMENT	001-192-820-874	896.50
FINANCE					
CINTAS	4166623908	09/11/2023	SUPPLIES	001-192-510-220	87.66
SECURITY SOLUTIONS	14955	09/13/2023	2023 ANNUAL FIRE ALARM IN...	001-192-630-403	500.00
CINTAS	4167428799	09/12/2023	SUPPLIES	001-192-510-220	47.58
Outstanding Total:					5,661.85
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					5,661.85
Department: 196 - CEMETERY ADMINISTRATION					
Outstanding					
HAMPTON YOUNG CORP.	163	09/11/2023	LAWN CARE SERVICE	001-196-630-425	800.00
HAMPTON YOUNG CORP.	163	09/11/2023	LAWN CARE SERVICE	001-196-631-402	1,600.00
HAMPTON YOUNG CORP.	163	09/11/2023	LAWN CARE SERVICE	001-196-637-637	600.00
Outstanding Total:					3,000.00
Department 196 - CEMETERY ADMINISTRATION Total:					3,000.00
Department: 197 - ENGINEERING					
Outstanding					
MAXXSOUTH BROADBAND	INV0036607	09/11/2023	CITY HALL MONTHLY BILLING	001-197-604-330	26.88
Outstanding Total:					26.88
Department 197 - ENGINEERING Total:					26.88
Department: 201 - POLICE DEPARTMENT					
Outstanding					
GTPDD PHARMACY	38648	09/13/2023	PRISONER MEDICAL	001-201-541-240	31.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GTPDD PHARMACY	39228	09/13/2023	PRISONER MEDICAL	001-201-541-240	16.00
WALMART- CAPITAL ONE	437383	09/12/2023	SCISSORS, STAPLES,ICE	001-201-501-200	18.63
WALMART- CAPITAL ONE	751602	09/12/2023	ICE	001-201-501-200	5.64
WALMART- CAPITAL ONE	927337	09/12/2023	CLEANER FOR COFFEE POT	001-201-555-208	19.88
STARKVILLE UTILITIES	INV0036619	09/11/2023	MONTHLY UTILITIES	001-201-625-380	4,896.19
CSPIRE WIRELESS	INV0036620	09/11/2023	MONTHLY USAGE	001-201-604-330	2,601.31
AT&T MOBILITY	287308867457X090520523	09/11/2023	MONTHLY USAGE	001-201-604-330	85.51
AT&T MOBILITY	287308925437X09052023	09/11/2023	MONTHLY USAGE	001-201-604-330	2,027.38
AT&T MOBILITY	287308964770X09052023	09/11/2023	MONTHLY USAGE	001-201-604-330	94.71
STARKVILLE FAMILY PRACTICE	SFP160243X178552	09/13/2023	PRISONER MEDICAL	001-201-541-240	440.00
WALMART- CAPITAL ONE	272793	09/12/2023	CUPS, PLATES,ETC	001-201-555-208	27.50
AT&T VPN SERVICE	8720161805	09/12/2023	AUGUST 2023 MONTHLY USA...	001-201-604-330	223.40
GRAPHIC TICKETS & SYSTEMS	007902	09/12/2023	PARKING TICKETS	001-201-556-251	784.82
WALMART- CAPITAL ONE	161610	09/12/2023	ICE	001-201-501-200	3.76
WALMART- CAPITAL ONE	632817	09/12/2023	ICE	001-201-501-200	7.52
ARMY NAVY PAWN SHOP	083123A	09/13/2023	6 STINGER FLASHLIGHTS	001-201-556-251	840.00
WINSTON/CHOCTAW REGIONAL CORRECTIONAL FACILITY	1095	09/12/2023	INMATE HOUSING AUGUST 2...	001-201-541-237	775.00
R&M TIRES	1147522	09/12/2023	BRAKES & REPAIRS	001-201-630-360	759.96
AMAZON CAPITAL SERVICES, INC.	144Q-1XN3-YCC4	09/12/2023	HAND SANITIZER	001-201-555-208	151.41
LEXISNEXIS	6953993-20230831	09/13/2023	PROFESSIONAL SERVICES 8/1/...	001-201-600-300	206.68
AMAZON CAPITAL SERVICES, INC.	1K31-C7L6-H46F	09/12/2023	HAND SANITIZER, PENS,ENVE...	001-201-555-208	60.16
CANON SOLUTIONS AMERICA*	6005411008	09/13/2023	MAINTENANCE	001-201-615-343	101.04
CANON SOLUTIONS AMERICA*	6005411265	09/13/2023	MAINTENANCE	001-201-615-343	10.79
CANON SOLUTIONS AMERICA*	6005418715	09/13/2023	MAINTENANCE	001-201-615-343	13.39
OKTIBBEHA COUNTY SHERIFF'S OFFICE	AUGUST23	09/12/2023	INMATE HOUSING AUGUST 2...	001-201-541-237	11,100.00
MS ASSOC OF CHIEFS OF POLICE	SA55365	09/12/2023	PROMOTION TESTING	001-201-690-552	365.00
VERIZON WIRELESS	9943461178	09/11/2023	MONTHLY USAGE	001-201-604-330	1,766.83
VERIZON WIRELESS	9943461178	09/11/2023	MONTHLY USAGE	001-201-690-450	600.15
DANNY MCCLUSKEY TOWING	3576	09/12/2023	TOWING VIN#8061	001-201-600-300	75.00
DIEGO SOTOMENESES	997-324293	09/12/2023	REIMBURSEMENT FOR FUSES ...	001-201-630-360	56.80
FUELMAN / FLEETCOR	NP65030185	09/11/2023	FUEL CHARGES 8/28/23-9/3/23	001-201-525-231	3,884.14
DANNY MCCLUSKEY TOWING	3579	09/13/2023	TOW TRUCK TO IMPOUND LOT	001-201-600-300	85.00
IVY AUTO PARTS, LLC.	715505	09/12/2023	VIN#8069 HEADLIGHT CONNE...	001-201-630-360	49.44
MAGNOLIA BOTTLED WATER CO	66274	09/12/2023	18 COOLER WATER	001-201-501-200	180.00
ARMY NAVY PAWN SHOP	9623A	09/13/2023	PANTS,HANDCUFFS, MAG HO...	001-201-535-233	201.00
MAXXSOUTH BROADBAND	INV0036623	09/12/2023	FORESNIC LAB	001-201-604-330	88.96
A+ AUTO REPAIR	025127	09/13/2023	TOW VIN#5179 TO CDJR FOR ...	001-201-600-300	200.00
REYNOLDS/RENASANT INSURANCE AGENCY	1323555	09/13/2023	2021 TOYOTA TACOMA	001-201-620-370	166.00
REYNOLDS/RENASANT INSURANCE AGENCY	1323558	09/13/2023	2 DODGE DURANGOS	001-201-620-370	592.00
REYNOLDS/RENASANT INSURANCE AGENCY	1323560	09/13/2023	2022 FOREDE F150	001-201-620-370	122.00
BRISLIN, INC	231460	09/13/2023	HOT WATER HEATER REPAIR	001-201-630-426	196.00
NESCO ELECTRICAL DISTRIBUTORS	S2616096.001	09/13/2023	BULBS	001-201-556-251	230.80
CADENCE /ELAN VISA	7117	09/11/2023	2023 CALEA CONFERENCE BAL...	001-201-690-552	1,560.00
NOVUS GLASS	R10375	09/13/2023	REPAIR WINDSHIELD VIN#0842	001-201-630-360	55.00
SHEPS CLEANERS-POLICE ACCOUNT	0507	09/13/2023	TROUSER HEM	001-201-535-233	3.50
SHEPS CLEANERS-POLICE ACCOUNT	0508	09/13/2023	PATH & DRY CLEAN	001-201-535-233	11.50
SHEPS CLEANERS-POLICE ACCOUNT	0526	09/13/2023	TROUSERS & SHIRT	001-201-535-233	6.00

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SHEPS CLEANERS-POLICE ACCOUNT	0527	09/13/2023	ADD PATCH	001-201-535-233	8.00
SHEPS CLEANERS-POLICE ACCOUNT	0528	09/13/2023	ADD PATCH	001-201-535-233	8.00
SHEPS CLEANERS-POLICE ACCOUNT	0531	09/13/2023	TROUSERS & PATCH	001-201-535-233	8.00
SHEPS CLEANERS-POLICE ACCOUNT	0532	09/13/2023	TROUSER	001-201-535-233	3.50
SHEPS CLEANERS-POLICE ACCOUNT	0534	09/13/2023	TROUSER	001-201-535-233	3.50
SHEPS CLEANERS-POLICE ACCOUNT	0603	09/13/2023	ADD PATCH	001-201-535-233	6.00
ARMY NAVY PAWN SHOP	091123A	09/13/2023	RESERVE OFFICER TAC BOOTS	001-201-535-233	80.00
R&M TIRES	1147713	09/13/2023	VIN#162 OIL CHANGE, 2 TIRES...	001-201-630-360	460.47
SHEPS CLEANERS-POLICE ACCOUNT	1889	09/13/2023	TABLE CLOTH CLEANED	001-201-535-233	8.50
IVY AUTO PARTS, LLC.	715922	09/13/2023	VIN#7162 BATTERY	001-201-630-360	145.98
SHEPS CLEANERS-POLICE ACCOUNT	8159	09/13/2023	HEM TROUSERS & SHIRT	001-201-535-233	42.00
SHEPS CLEANERS-POLICE ACCOUNT	8313	09/13/2023	PATCH ON SHIRT	001-201-535-233	10.50
SHEPS CLEANERS-POLICE ACCOUNT	8320	09/13/2023	TROUSERS	001-201-535-233	3.50
SHEPS CLEANERS-POLICE ACCOUNT	8481	09/13/2023	TROUSERS	001-201-535-233	3.50
NORTHEAST EXTERM- POLICE ACCT	84865	09/12/2023	MONTHLY EXTERMINATING	001-201-600-300	50.00
SHEPS CLEANERS-POLICE ACCOUNT	92255	09/13/2023	SHIRT SLEEVE HEM & PATCH	001-201-535-233	8.00
SOUTHERN TELECOMMUNICATIONS	INV0036621	09/11/2023	MONTHLY USAGE	001-201-604-330	230.07
SOUTHERN TELECOMMUNICATIONS	INV0036621	09/11/2023	MONTHLY USAGE	001-201-604-330	102.64
FUELMAN / FLEETCOR	NP65070680	09/11/2023	FUEL CHARGES 9/4/23-9/10/23	001-201-525-231	3,478.65
PILEUM CORPORATION	P97493	09/13/2023	FUS-H-CORE L & FUS-H-CORE-...	001-201-918-802	4,400.00
Outstanding Total:					44,858.58

Paid

STATE TAX COMMISSION	INV0036606	09/11/2023	VIN#5932 TAG POLICE DEPAR...	001-201-691-550	14.75
Paid Total:					14.75
Department 201 - POLICE DEPARTMENT Total:					44,873.33

Department: 245 - DISPATCHERS

Outstanding

MS ASSOC OF CHIEFS OF POLICE	SA54903	09/12/2023	DISPATCHER TRAI	001-245-690-552	295.00
BRESHAYLA BAPTIST	INV0036624	09/12/2023	REIMBURSEMENT TRAVEL FOR..	001-245-690-552	46.86
PUBLIC SAFETY ACADEMICS AND CONSULTING LLC	101260	09/12/2023	DISPATCHER TERRORISM AW...	001-245-690-552	300.00
CADENCE /ELAN VISA	43902020	09/13/2023	HOLIDAY INN EXPRESS MARNI...	001-245-690-552	163.16
Outstanding Total:					805.02
Department 245 - DISPATCHERS Total:					805.02

Department: 246 - CODE ENFORCEMENT

Outstanding

FUELMAN / FLEETCOR	NP65030185	09/11/2023	FUEL CHARGES 8/28/23-9/3/23	001-246-525-231	68.56
FUELMAN / FLEETCOR	NP65070680	09/11/2023	FUEL CHARGES 9/4/23-9/10/23	001-246-525-231	61.56
Outstanding Total:					130.12
Department 246 - CODE ENFORCEMENT Total:					130.12

Department: 261 - FIRE DEPARTMENT

Outstanding

RESCUE TECHNOLOGY	24304	09/11/2023	154 LBS & 165 LBS MANNEQU...	001-261-600-390	2,875.50
QUALITY LAPEL PINS, INC.	BWC-29112	09/12/2023	BADGES	001-261-535-233	562.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANDS' END BUSINESS OUTFITTERS	SIN11434819	09/12/2023	UNIFORMS	001-261-535-233	383.75
LAIRD CLINIC-FIRE ACCOUNT	558066	09/12/2023	TDAP	001-261-600-319	90.00
LAIRD CLINIC-FIRE ACCOUNT	558092	09/12/2023	TDAP & TB TEST	001-261-600-319	106.00
LAIRD CLINIC-FIRE ACCOUNT	558093	09/12/2023	TDAP & TB	001-261-600-319	106.00
LAIRD CLINIC-FIRE ACCOUNT	558094	09/12/2023	TDAP & TB TEST	001-261-600-319	106.00
LAIRD CLINIC-FIRE ACCOUNT	558142	09/12/2023	TDAP & TB TEST	001-261-600-319	106.00
LAIRD CLINIC-FIRE ACCOUNT	558146	09/12/2023	TB TEST	001-261-600-319	61.00
LAIRD CLINIC-FIRE ACCOUNT	558150	09/12/2023	TDAP	001-261-600-319	90.00
LAIRD CLINIC-FIRE ACCOUNT	558155	09/12/2023	TDAP & TB TET	001-261-600-319	106.00
LAIRD CLINIC-FIRE ACCOUNT	558256	09/12/2023	TB TEST	001-261-600-319	61.00
STARKVILLE UTILITIES	INV0036619	09/11/2023	MONTHLY UTILITIES	001-261-625-380	1,242.78
CSPIRE WIRELESS	INV0036620	09/11/2023	MONTHLY USAGE	001-261-604-330	253.60
AT&T MOBILITY	287312769594X09052023	09/11/2023	MONTHLY USAGE	001-261-604-330	50.34
SECURITY SOLUTIONS	14389	09/11/2023	LIFTMASTER REPLACEMENT C...	001-261-630-360	495.75
LAIRD CLINIC-FIRE ACCOUNT	558315	09/12/2023	TDAP & TB TEST	001-261-600-319	106.00
BELL BUILDING SUPPLY, INC.	383418	09/11/2023	CEILING PAINT,BASE, BRUSH	001-261-558-269	81.97
LAIRD CLINIC-FIRE ACCOUNT	558408	09/12/2023	HEP B	001-261-600-319	100.00
SHEPS CLEANERS- FIRE ACCOUNT	9833	09/12/2023	UNIFORM CLEANING	001-261-535-233	55.00
SHEPS CLEANERS- FIRE ACCOUNT	9834	09/12/2023	UNIFORM CLEANING	001-261-535-233	45.00
LAIRD CLINIC-FIRE ACCOUNT	558448	09/12/2023	TDAP	001-261-600-319	90.00
AMAZON CAPITAL SERVICES, INC.	1KK7-W79G-VGVR	09/11/2023	UNIFORM BOOTS,BLANKETS	001-261-535-233	178.90
EAST MISSISSIPPI LUMBER CO.	9752	09/11/2023	MICROFIBER COVER	001-261-555-250	6.17
VERIZON WIRELESS	9943461178	09/11/2023	MONTHLY USAGE	001-261-604-330	400.10
FUELMAN / FLEETCOR	NP65030185	09/11/2023	FUEL CHARGES 8/28/23-9/3/23	001-261-525-231	882.03
LANN CHEMICAL & SUPPLY	119932	09/12/2023	JANITORIAL SUPPLIES	001-261-555-208	821.75
DAVIS PAPER & CHEMICAL	5823	09/12/2023	CASCADE	001-261-555-208	109.90
NORTHEAST EXTERM - FIRE ACCT	84553	09/12/2023	MONTHLY EXTERMINATING	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	84554	09/12/2023	MONTHLY EXTERMINATING ST..	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	84555	09/12/2023	MONTHLY EXTERMINATING ST..	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	84556	09/12/2023	MONTHLY EXTERMINATING ST..	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	84557	09/12/2023	MONTHLY EXTERMINATING ST..	001-261-558-269	22.00
IAAI	93865	09/12/2023	MEMBERSHIP DUES FOR M M...	001-261-690-555	128.00
WALMART- CAPITAL ONE	682835	09/12/2023	TV FIRE STATION	001-261-740-565	128.00
STATE FIRE ACADEMY	31224	09/12/2023	ROPE RESCUE TECH DAVIS & ...	001-261-600-390	730.00
STATE FIRE ACADEMY	31258	09/12/2023	FIRE SERVICE MANAGEMENT ...	001-261-600-390	830.00
LASHONDA MALONE	INV0036625	09/12/2023	REIMBURSEMENT FOR MEALS...	001-261-600-390	45.64
SOUTHERN	INV0036621	09/11/2023	MONTHLY USAGE	001-261-604-330	626.17
TELECOMMUNICATIONS					
FUELMAN / FLEETCOR	NP65070680	09/11/2023	FUEL CHARGES 9/4/23-9/10/23	001-261-525-231	1,341.83
LANDS' END BUSINESS OUTFITTERS	SCR1428162	09/12/2023	RETURN PANTS	001-261-535-233	-61.00

Outstanding Total: 13,451.92

Department 261 - FIRE DEPARTMENT Total: 13,451.92

Department: 281 - BUILDING/COMMUNITY DEVELOPMENT

Outstanding

AMAZON CAPITAL SERVICES, INC.	1VVG-PHRV-LFCY	09/11/2023	OTTORBOX CASE, HDMI CARD	001-281-630-360	53.18
CSPIRE WIRELESS	INV0036620	09/11/2023	MONTHLY USAGE	001-281-604-330	52.98
MAXXSOUTH BROADBAND	INV0036607	09/11/2023	CITY HALL MONTHLY BILLING	001-281-604-330	26.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN / FLEETCOR	NP65030185	09/11/2023	FUEL CHARGES 8/28/23-9/3/23	001-281-525-231	82.31
Outstanding Total:					215.35
Department 281 - BUILDING/COMMUNITY DEVELOPMENT Total:					215.35
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM					
Outstanding					
STARKVILLE UTILITIES	INV0036619	09/11/2023	MONTHLY UTILITIES	001-290-625-380	27.45
Outstanding Total:					27.45
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:					27.45
Department: 301 - STREET DEPARTMENT					
Outstanding					
SOUTHLAND MACHINERY-JCB OF ALABAMA	IBO03741	09/11/2023	HYDRAULIC PARTS REMAININ...	001-301-630-400	326.61
STARKVILLE UTILITIES	INV0036619	09/11/2023	MONTHLY UTILITIES	001-301-625-380	419.85
STARKVILLE UTILITIES	INV0036619	09/11/2023	MONTHLY UTILITIES	001-301-625-380	18.78
APAC-MISSISSIPPI, INC	4000157028	09/11/2023	ASPHALT	001-301-560-270	1,288.96
GATEWAY TIRE & SERVICE CENTER	1018-184398	09/11/2023	REPLACEMENT TIRE TRUCK 702	001-301-630-360	344.04
BELL BUILDING SUPPLY, INC.	383479	09/11/2023	KEYS	001-301-555-250	4.98
APAC-MISSISSIPPI, INC	4000157123	09/11/2023	ASPHALT	001-301-560-270	1,325.44
UNIFIRST CORPORATION	1830063531	09/11/2023	UNIFORMS	001-301-535-233	163.18
NEWELL PAPER COMPANY	3158557	09/11/2023	WIPES/TOWELS, WASP SPRAY	001-301-555-250	308.70
SULLIVAN'S OFFICE SUPPLY, INC.	83497	09/11/2023	PRINTER INK & HIGHLIGHTERS	001-301-555-250	69.38
POWERSTROKE EQUIPMENT SALES & SVC	7858	09/11/2023	POLE SAW CHAIN	001-301-630-400	68.97
VERIZON WIRELESS	9943461178	09/11/2023	MONTHLY USAGE	001-301-604-330	160.04
FUELMAN / FLEETCOR	NP65030185	09/11/2023	FUEL CHARGES 8/28/23-9/3/23	001-301-525-231	1,310.96
AUTOZONE	0426791451	09/11/2023	OIL & FILTERS	001-301-525-231	231.48
CONSOLIDATED PIPE AND SUPPLY	3134378-000-000	09/11/2023	PLUG PRECAST MIX	001-301-560-270	480.00
BELL BUILDING SUPPLY, INC.	383822	09/11/2023	#80 CONCRETE MIX	001-301-560-270	27.96
APAC-MISSISSIPPI, INC	4000157483	09/11/2023	ASPHALT	001-301-560-270	1,303.64
CINTAS	4166623976	09/11/2023	SUPPLIES	001-301-555-250	54.23
APAC-MISSISSIPPI, INC	4000157540	09/11/2023	ASPHALT	001-301-560-270	1,271.16
CINTAS FIRST AID & SAFETY	5174312645	09/11/2023	FIRST AID RESTOCK	001-301-555-250	89.32
CINTAS FIRST AID & SAFETY	5174312645	09/11/2023	FIRST AID RESTOCK	001-301-555-250	18.95
GATEWAY TIRE & SERVICE CENTER	1018-184809	09/11/2023	FLAT REPAIR	001-301-630-360	45.00
REYNOLDS/RENASANT INSURANCE AGENCY	123577	09/13/2023	2014 INTERNATIONAL DUMP ...	001-301-620-370	35.00
REYNOLDS/RENASANT INSURANCE AGENCY	1323578	09/13/2023	2014 INTERNATIONAL DUMP ...	001-301-620-370	439.00
UNIFIRST CORPORATION	1830064577	09/11/2023	UNIFORMS	001-301-535-233	147.98
BULLDOG TOWING & RECOVERY	45685	09/11/2023	TOW DUMP TRUCK	001-301-630-360	350.00
FASTENAL COMPANY	MSSTA104924	09/11/2023	5 ASPHALT BLADES	001-301-560-270	668.45
BELL BUILDING SUPPLY, INC.	384077	09/11/2023	TOILET HANDLE	001-301-555-250	4.99
BELL BUILDING SUPPLY, INC.	384157	09/11/2023	PAINT	001-301-565-272	53.94
APAC-MISSISSIPPI, INC	4000157845	09/12/2023	ASPHALT	001-301-560-270	635.58
AMAZON CAPITAL SERVICES, INC.	1WTP-VNFX-YFPC	09/11/2023	TIRE TUBES	001-301-630-400	17.98
WATERS TRUCK & TRACTOR CO. INC.	01P128473	09/12/2023	AIR BRAKE RELAY & VALVE FO...	001-301-630-360	506.21
GATEWAY TIRE & SERVICE CENTER	1018-184999	09/12/2023	TIRES FOR TRUCK 704	001-301-630-360	425.92
STARKVILLE LP GAS	3621880	09/11/2023	LP FUEL FOR ASPHALT TRUCK	001-301-525-231	30.95
BULLDOG TOWING & RECOVERY	45706	09/12/2023	TOW TRUCK TO TUPELO	001-301-630-360	550.00
DEEP SOUTH EQUIPMENT	J47394	09/12/2023	SERVICE CALL	001-301-630-400	625.66
FUELMAN / FLEETCOR	NP65070680	09/11/2023	FUEL CHARGES 9/4/23-9/10/23	001-301-525-231	1,272.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WATERS TRUCK & TRACTOR CO. INC.	01P128583	09/13/2023	ELBOW FOR AIR BRAKE	001-301-630-360	44.53
CINTAS	4167428906	09/12/2023	SUPPLIES	001-301-555-250	54.23
MMC MATERIALS, INC.	848178	09/13/2023	CONCRETE MIX	001-301-560-270	662.00
PETTY CASH VOUCHERS	INV0036626	09/13/2023	FUEL	001-301-525-231	230.91
Outstanding Total:					16,087.02

Department 301 - STREET DEPARTMENT Total: 16,087.02

Department: 360 - ANIMAL CONTROL

Outstanding

ANIMAL CARE EQUIPMENT & SVS	114400	09/12/2023	HAMMOCK NET, POLE,GLOVE,...	001-360-555-250	481.70
CSPIRE WIRELESS	INV0036620	09/11/2023	MONTHLY USAGE	001-360-604-330	37.10
FUELMAN / FLEETCOR	NP65030185	09/11/2023	FUEL CHARGES 8/28/23-9/3/23	001-360-525-231	61.17
ARMY NAVY PAWN SHOP	090623B	09/13/2023	BELT,POLOS,PARKAS	001-360-535-233	504.00
FUELMAN / FLEETCOR	NP65070680	09/11/2023	FUEL CHARGES 9/4/23-9/10/23	001-360-525-231	59.60
Outstanding Total:					1,143.57

Department 360 - ANIMAL CONTROL Total: 1,143.57

Department: 550 - PARKS AND REC DEPARTMENT

Outstanding

CSP SPORTS FACILITIES COMPANIES, LLC	INV0036617	09/11/2023	AUGUST ADVANCE	001-550-600-297	77,950.62
Outstanding Total:					77,950.62

Department 550 - PARKS AND REC DEPARTMENT Total: 77,950.62

Department: 600 - CAPITAL PROJECTS

Outstanding

SGK LANDSCAPES, LLC	125991	09/13/2023	FIRE STATION PARK WATER F...	001-600-907-519	277.49
Outstanding Total:					277.49

Department 600 - CAPITAL PROJECTS Total: 277.49

Department: 800 - DEBT SERVICE

Outstanding

BANK OF COMMERCE	INV0036613	09/11/2023	2022 STARK CROSSING ACAD...	001-800-890-885	99,725.00
HANCOCK WHITNEY BANK *	INV0036614	09/11/2023	2017 M INDUSTRIAL PAK BOND	001-800-890-830	433,125.00
HANCOCK WHITNEY BANK *	INV0036615	09/11/2023	2016A POLICE STATION	001-800-820-840	153,856.25
HANCOCK WHITNEY BANK *	INV0036616	09/11/2023	2016B POLICE STATION	001-800-820-855	124,456.25
Outstanding Total:					811,162.50

Department 800 - DEBT SERVICE Total: 811,162.50

Fund 001 - GENERAL FUND Total: 1,077,324.47

Fund: 015 - AIRPORT FUND

Department: 505 - AIRPORT

Outstanding

RACKLEY OIL INC.	000129959	09/13/2023	OFF ROAD DIESEL	015-505-525-231	872.85
COLUMBUS FENCE COMPANY	28156	09/13/2023	REPAIR GATE	015-505-501-198	650.00
OKTIBBEHA COUNTY COOPERATIVE	925324	09/13/2023	WHEEL	015-505-630-400	6.49
CSPIRE WIRELESS	INV0036620	09/11/2023	MONTHLY USAGE	015-505-604-330	48.77
TITAN AVIATION FUELS	3851617	09/13/2023	JET A FUEL	015-505-525-233	29,029.49
RACKLEY OIL INC.	000606642	09/13/2023	AEROSHELL	015-505-525-231	295.75
GATEWAY TIRE & SERVICE CENTER	1018-184375	09/13/2023	TIRE REPAIRS	015-505-630-400	10.15
WALMART- CAPITAL ONE	183231	09/13/2023	FILTERS FOR HANGAR & TERM...	015-505-501-198	31.76
CHARLES RUSTY BOUCHILLON	86618	09/13/2023	REIMBURSEMENT FOR WASH...	015-505-501-198	7.12
CHARLES RUSTY BOUCHILLON	86618	09/13/2023	REIMBURSEMENT FOR WASH...	015-505-555-250	119.00
OKTIBBEHA COUNTY COOPERATIVE	927533	09/13/2023	PARTS FOR FERRIS MOWER	015-505-630-400	149.99
WADE INCORPORATED	W37316	09/13/2023	REPAIR DEF SYSTEM JOHN DE...	015-505-630-400	2,135.04
EAST MISSISSIPPI LUMBER CO.	10121	09/13/2023	ROPE, LIGHTER, SCREW	015-505-555-250	23.96
RACKLEY OIL INC.	606941	09/13/2023	REGULAR UNLEADED GAS	015-505-525-231	299.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TITAN AVIATION FUELS	R3852582	09/13/2023	TRUCK RENTAL	015-505-600-322	800.00
MAXXSOUTH BROADBAND	INV0036609	09/11/2023	AIRPORT	015-505-600-338	144.95
MAGNOLIA BOTTLED WATER CO	66314	09/13/2023	5 GALLON WATER BOTTLES	015-505-541-237	40.00
WALMART- CAPITAL ONE	053282	09/13/2023	COPIER PAPER	015-505-541-237	39.30
GATEWAY TIRE & SERVICE CENTER	1018-184779	09/13/2023	TIRE TUBE	015-505-630-400	19.33
SOUTHERN TELECOMMUNICATIONS	INV0036621	09/11/2023	MONTHLY USAGE	015-505-604-330	173.84
MAXXSOUTH BROADBAND	INV0036627	09/13/2023	AIRPORT	015-505-600-338	174.13
Outstanding Total:					35,071.70
Department 505 - AIRPORT Total:					35,071.70
Fund 015 - AIRPORT FUND Total:					35,071.70

Fund: 022 - ENVIRONMENTAL SERVICES

Department: 322 - SANITATION DEPARTMENT

Outstanding

BOB'S MOBILE RADIO	316169	09/12/2023	INSTALL & PROGRAM RADIOS ...	022-322-604-330	944.85
TERRY'S GARAGE & REPAIRS, LLC	8817	09/12/2023	TRUCK 91 REPAIR	022-322-630-252	119.74
UNIFIRST CORPORATION	1830062609	09/12/2023	UNIFORMS	022-322-535-233	337.20
CSPIRE WIRELESS	INV0036620	09/11/2023	MONTHLY USAGE	022-322-604-330	191.93
GATEWAY TIRE & SERVICE CENTER	1018-184037	09/12/2023	TRUCK 44 TIRE	022-322-630-360	449.91
GATEWAY TIRE & SERVICE CENTER	1018-184104	09/12/2023	TRUCK 87 OIL CHANGE	022-322-630-360	79.40
GATEWAY TIRE & SERVICE CENTER	1018-184148	09/12/2023	TRUCK 96A TIRE	022-322-630-360	226.85
O'REILLY AUTO PARTS	0997-323381	09/12/2023	DEF 2.5	022-322-525-231	479.60
STARKVILLE AUTO PARTS	5151-162689	09/12/2023	SUPPLIES	022-322-555-250	658.11
COLUMBUS RUBBER & GASKET CO., INC.	673219-001	09/12/2023	TRUCK 95 REPAIR	022-322-630-252	1,700.00
WASTE PRO	0000273318/	09/12/2023	RECYCLING HAUL FEE	022-322-600-431	1,750.00
GATEWAY TIRE & SERVICE CENTER	1018-184256	09/12/2023	TRUCK 41 TIRES	022-322-630-360	688.08
GATEWAY TIRE & SERVICE CENTER	1018-184430	09/12/2023	TRUCK 21A TIRE	022-322-630-360	344.04
PAUL'S WELDING	1172	09/12/2023	TRUCK 95 REPAIR	022-322-630-252	1,200.00
UNIFIRST CORPORATION	1830063528	09/12/2023	UNIFORMS	022-322-535-233	283.46
NEWELL PAPER COMPANY	3158556	09/12/2023	OFFICE SUPPLIES	022-322-501-200	356.61
POWERSTROKE EQUIPMENT SALES & SVC	7856	09/12/2023	SUPPLIES	022-322-555-250	204.90
CADENCE /ELAN VISA	82796828	09/13/2023	INDEED AUGUST 2023	022-322-610-340	66.22
NARRATIVE 12	INV0036610	09/11/2023	THINK GREEN PROMOTIONS	022-322-610-374	2,245.00
SGK LANDSCAPES, LLC	126160	09/11/2023	LOUISVILLE,NASH,RUSSELL ST...	022-322-600-338	751.50
SGK LANDSCAPES, LLC	126161	09/11/2023	MONTHLY MAINTENANCE LA...	022-322-600-338	1,730.29
GATEWAY TIRE & SERVICE CENTER	1018-184447	09/12/2023	TRUCK 93 TIRE	022-322-630-252	396.79
GATEWAY TIRE & SERVICE CENTER	1018-184557	09/12/2023	TRUCK 45 TIRES/SERVICE CALL	022-322-630-360	828.33
CHRISTOPHER SMILEY	93870	09/12/2023	REIMBURSEMENT FOR SUPPLI...	022-322-555-250	72.63
CHRISTOPHER SMILEY	93870	09/12/2023	REIMBURSEMENT FOR SUPPLI...	022-322-555-250	-16.01
CHRISTOPHER SMILEY	93870	09/12/2023	REIMBURSEMENT FOR SUPPLI...	022-322-555-250	5.76
FUELMAN / FLEETCOR	NP65030185	09/11/2023	FUEL CHARGES 8/28/23-9/3/23	022-322-525-231	4,118.68
EAST MISSISSIPPI LUMBER CO.	10387	09/12/2023	TAPE, BUSHING, HOSE, CONN...	022-322-555-250	19.54
H&R AGRI-POWER	CN43772	09/12/2023	SUPPLIES & PARTS	022-322-555-250	265.95
STARKVILLE AUTO PARTS	5151-162792	09/12/2023	GREASE, 15W40, FUEL CAN S...	022-322-555-250	296.59
GATEWAY TIRE & SERVICE CENTER	1018-184596	09/12/2023	TRUCK 95 TIRE	022-322-630-252	396.79
GATEWAY TIRE & SERVICE CENTER	1018-184716	09/12/2023	TRUCK 44 TIRES	022-322-630-360	688.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GATEWAY TIRE & SERVICE CENTER	1018-184798	09/12/2023	TRAILER TIRE	022-322-630-406	94.15
REYNOLDS/RENASANT INSURANCE AGENCY	1323559	09/13/2023	23 FREIGHLINER VIN 9147	022-322-620-370	343.00
REYNOLDS/RENASANT INSURANCE AGENCY	1323561	09/13/2023	22 FREIGHTLINER VIN 3970	022-322-620-370	139.00
REYNOLDS/RENASANT INSURANCE AGENCY	1323579	09/13/2023	KUBOTA TRACTOR	022-322-620-370	129.00
UNIFIRST CORPORATION	1830064575	09/12/2023	UNIFORMS	022-322-535-233	255.84
GATEWAY TIRE & SERVICE CENTER	1018-184845	09/12/2023	TRUCK 91 TIRE	022-322-630-252	344.04
GATEWAY TIRE & SERVICE CENTER	1018-184931	09/12/2023	TRUCK 39 TIRE	022-322-630-360	389.04
SOUTHERN TELECOMMUNICATIONS	INV0036621	09/11/2023	MONTHLY USAGE	022-322-604-330	51.32
RJ YOUNG	INV6524024	09/12/2023	COPIER CONTRACT	022-322-604-330	100.94
FUELMAN / FLEETCOR	NP65070680	09/11/2023	FUEL CHARGES 9/4/23-9/10/23	022-322-525-231	3,920.40
STARKVILLE UTILITIES-SANITATION/OTHER BILLING	14620-0623	09/13/2023	06/01/23-06/31/23	022-322-600-333	8,103.47
H&R AGRI-POWER	CN42427	09/13/2023	CREDIT MEMO TO ADJ STATE...	022-322-555-250	-112.29
Outstanding Total:					35,638.73
Paid					
GTR SOLID WASTE MGMT. AUTH	INV0036605	09/11/2023	AUGUST 2023 SOLID WASTE T...	022-322-600-379	33,985.75
Paid Total:					33,985.75
Department 322 - SANITATION DEPARTMENT Total:					69,624.48
Fund 022 - ENVIRONMENTAL SERVICES Total:					69,624.48
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS					
Department: 300 - STREET DEPARTMENT					
Outstanding					
MARK E. SHAW	54	09/11/2023	INSPECTION SERVICES	305-300-600-324	75.00
Outstanding Total:					75.00
Department 300 - STREET DEPARTMENT Total:					75.00
Fund 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Total:					75.00
Fund: 309 - AMERICAN RELIEF FUND					
Department: 316 - AMERICAN RECOVERY REINVESTMENT					
Paid					
DNA UNDERGROUND LLC	4	09/11/2023	MAIN & LAMPKIN WATER AND..	309-316-911-925	322,793.40
Paid Total:					322,793.40
Department 316 - AMERICAN RECOVERY REINVESTMENT Total:					322,793.40
Fund 309 - AMERICAN RELIEF FUND Total:					322,793.40
Fund: 313 - SPRING/HWY 12 LINKAGE TAP					
Department: 000 - UNDESIGNATED					
Outstanding					
GARVER, LLC	21T32110-6	09/13/2023	STARKVILLE SPRING ST IMPRO...	313-000-051-311	6,558.34
GARVER, LLC	21T32110-6	09/13/2023	STARKVILLE SPRING ST IMPRO...	313-000-053-312	6,558.33
Outstanding Total:					13,116.67
Department 000 - UNDESIGNATED Total:					13,116.67
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS					
Outstanding					
GARVER, LLC	21T32110-6	09/13/2023	STARKVILLE SPRING ST IMPRO...	313-653-903-851	6,558.33
Outstanding Total:					6,558.33
Department 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:					6,558.33
Fund 313 - SPRING/HWY 12 LINKAGE TAP Total:					19,675.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 375 - PARK AND REC TOURISM					
Department: 551 - PARK & REC TOURISM					
Outstanding					
REYNOLDS/RENASANT INSURANCE AGENCY	1323563	09/13/2023	2 FOOD TRUCK TRAILERS	375-551-620-370	112.00
REYNOLDS/RENASANT INSURANCE AGENCY	1323565	09/13/2023	FOOD TRUCK TRAILER	375-551-620-370	23.00
REYNOLDS/RENASANT INSURANCE AGENCY	1323582	09/13/2023	ADD 2 MOWERS	375-551-620-370	53.00
REYNOLDS/RENASANT INSURANCE AGENCY	1323584	09/13/2023	CORNERSTONE PARK	375-551-620-370	276.00
Outstanding Total:					464.00
Department 551 - PARK & REC TOURISM Total:					464.00
Fund 375 - PARK AND REC TOURISM Total:					464.00
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR					
Department: 318 - MS182/MLK					
Outstanding					
NEEL-SCHAFER	1090164	09/13/2023	HWY 182 REVITALIZATION PR...	377-318-680-302	3,723.75
Outstanding Total:					3,723.75
Department 318 - MS182/MLK Total:					3,723.75
Fund 377 - BUILD GRANT MS 182 / MLK CORRIDOR Total:					3,723.75
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION					
Department: 300 - STREET DEPARTMENT					
Outstanding					
GARVER, LLC	22T8200-8	09/13/2023	HOSPITAL RD & STARK RD EXT...	700-300-600-301	32,806.50
Outstanding Total:					32,806.50
Department 300 - STREET DEPARTMENT Total:					32,806.50
Fund 700 - STARK/HOSPITAL ROAD EXPANSION Total:					32,806.50
Grand Total:					1,561,558.30

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	1,077,324.47	14.75
015 - AIRPORT FUND	35,071.70	0.00
022 - ENVIRONMENTAL SERVICES	69,624.48	33,985.75
305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS	75.00	0.00
309 - AMERICAN RELIEF FUND	322,793.40	322,793.40
313 - SPRING/HWY 12 LINKAGE TAP	19,675.00	0.00
375 - PARK AND REC TOURISM	464.00	0.00
377 - BUILD GRANT MS 182 / MLK CORRIDOR	3,723.75	0.00
700 - STARK/HOSPITAL ROAD EXPANSION	32,806.50	0.00
Grand Total:	1,561,558.30	356,793.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-053-206	DUE FROM WATER & S...	1,615.00	0.00
001-000-054-205	DUE FROM STARKVILLE ...	2,711.53	0.00
001-000-160-697	DONATION FIRE	96.00	0.00
001-000-334-126	POLICE FORFEITED FUN...	1,176.00	0.00
001-005-054-208	DUE FROM PARKS & REC...	218.81	0.00
001-100-604-330	COMMUNICATIONS	256.09	0.00
001-110-501-200	SUPPLIES	611.13	0.00
001-110-604-330	POSTAGE / COMMUNIC...	66.87	0.00
001-110-620-370	INSURANCE	83.00	0.00
001-111-604-330	COMMUNICATIONS	213.30	0.00
001-120-503-202	COMMITTEE SUPPORT	26.48	0.00
001-120-565-272	PAID PARKING EXPENSES	500.00	0.00
001-120-600-300	PROFESSIONAL SERVICES	3,125.00	0.00
001-120-600-302	MEDIA/PUBLIC RELATIO...	4,500.00	0.00
001-120-604-330	COMMUNICATIONS	129.52	0.00
001-123-501-200	SUPPLIES	16.25	0.00
001-123-600-300	WEB SITE SVCS, SOFTW...	180.00	0.00
001-123-604-330	COMMUNICATIONS	777.13	0.00
001-123-625-380	CAMERA OPERATING EX...	800.00	0.00
001-123-918-806	CAMERA LEASE PAYMEN...	1,820.00	0.00
001-142-501-200	SUPPLIES/OFFICE EQUI...	886.94	0.00
001-142-600-301	AUDITING	56,850.00	0.00
001-142-600-303	SOFTWARE - CITYWIDE	577.50	0.00
001-142-604-330	POSTAGE/COPIER/PHON...	602.96	0.00
001-142-610-350	TRAVEL/TRAINING	810.00	0.00
001-142-620-371	BONDING-CITY EMPLOY...	175.00	0.00
001-142-690-556	DUES (MML) / FEES	225.00	0.00
001-169-600-302	CITY ATTORNEY GENERAL	11,884.56	0.00
001-169-600-312	CITY ATTORNEY LITIGAT...	3,288.00	0.00
001-169-615-342	ADVERTISING, NOTICES, ...	165.48	0.00
001-180-501-200	SUPPLIES AND EQUIPM...	2,355.55	0.00
001-180-600-320	DRUG/BACKGROUND C...	280.00	0.00
001-180-604-330	COPIER/POSTAGE/PHON...	126.22	0.00
001-180-610-340	ADVERTISING	154.61	0.00
001-180-691-505	PERSONNEL / KRONOS S...	3,168.39	0.00
001-190-604-330	COPIERS/PHONES/IPADS	689.03	0.00
001-190-918-807	OFFICE EQUIPMENT/SO...	1,350.00	0.00
001-192-510-220	SUPPLIES	135.24	0.00
001-192-625-380	UTILITIES	4,130.11	0.00
001-192-630-403	REPAIRS TO BUILDING &...	500.00	0.00
001-192-820-874	PRINCIPAL - NISSAN SUV	896.50	0.00
001-196-630-425	REPAIRS MAINT/MLK/182	800.00	0.00
001-196-631-402	ODDFELLOW MAINT/RE...	1,600.00	0.00
001-196-637-637	BRUSH ARBOR	600.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-197-604-330	COMMUNICATIONS	26.88	0.00
001-201-501-200	OFFICE SUPPLIES	215.55	0.00
001-201-525-231	GAS & OIL	7,362.79	0.00
001-201-535-233	UNIFORMS	415.00	0.00
001-201-541-237	PRISONER JAIL EXPENSES	11,875.00	0.00
001-201-541-240	PRISONER MEDICAL/SU...	487.97	0.00
001-201-555-208	JANITORIAL SUPPLIES	258.95	0.00
001-201-556-251	POLICE SUPPLIES	1,855.62	0.00
001-201-600-300	PROFESSIONAL SERVICES	616.68	0.00
001-201-604-330	PHONES/FAX/COPIERS/...	7,220.81	0.00
001-201-615-343	PRINTING & BINDING	125.22	0.00
001-201-620-370	INSURANCE	880.00	0.00
001-201-625-380	UTILITIES	4,896.19	0.00
001-201-630-360	VEHICLE REPAIRS & MAI...	1,527.65	0.00
001-201-630-426	BUILDING MAINTENANCE	196.00	0.00
001-201-690-450	GPS EXPENSES	600.15	0.00
001-201-690-552	POLICE TRAINING/EDUC...	1,925.00	0.00
001-201-691-550	MISCELLANEOUS	14.75	14.75
001-201-918-802	FUSUS REAL TIME CRIM...	4,400.00	0.00
001-245-690-552	DISPATCHER TRAINING	805.02	0.00
001-246-525-231	GAS & OIL	130.12	0.00
001-261-525-231	GAS & OIL	2,223.86	0.00
001-261-535-233	UNIFORMS & UNIFORM ...	1,164.39	0.00
001-261-555-208	JANITORIAL & PAPER SU...	931.65	0.00
001-261-555-250	SUPPLIES & SMALL TOOLS	6.17	0.00
001-261-558-269	BUILDING MAINTENANCE	191.97	0.00
001-261-600-319	PHYSICAL EXAMINATIONS	1,128.00	0.00
001-261-600-390	FIRE TRAINING	4,481.14	0.00
001-261-604-330	PHONES/CABLE/INTERN...	1,330.21	0.00
001-261-625-380	UTILITIES	1,242.78	0.00
001-261-630-360	VEHICLE REPAIRS & MAI...	495.75	0.00
001-261-690-555	DUES	128.00	0.00
001-261-740-565	FIRE STATION UPGRADES	128.00	0.00
001-281-525-231	GAS & OIL	82.31	0.00
001-281-604-330	COPIER/PHONES/IPADS/...	79.86	0.00
001-281-630-360	COMPUTERS, SMALL EQ...	53.18	0.00
001-290-625-380	UTILITIES / CODE RED	27.45	0.00
001-301-525-231	GAS & OIL	3,076.36	0.00
001-301-535-233	UNIFORMS	311.16	0.00
001-301-555-250	SUPPLIES & SMALL TOOLS	604.78	0.00
001-301-560-270	CONSTRUCTION MATER...	7,663.19	0.00
001-301-565-272	STREETS SIGNS & PAINT	53.94	0.00
001-301-604-330	COMMUNICATIONS	160.04	0.00
001-301-620-370	INSURANCE	474.00	0.00
001-301-625-380	UTILITIES/STREET LIGHT...	438.63	0.00
001-301-630-360	VEHICLE REPAIRS & MAI...	2,265.70	0.00
001-301-630-400	EQUIPMENT REPAIR & ...	1,039.22	0.00
001-360-525-231	GAS & OIL	120.77	0.00
001-360-535-233	UNIFORMS	504.00	0.00
001-360-555-250	SUPPLIES & SMALL TOOLS	481.70	0.00
001-360-604-330	COMMUNICATIONS	37.10	0.00
001-550-600-297	OPERATING EXPENSE RE...	77,950.62	0.00
001-600-907-519	FIRE STATION PARK REPA...	277.49	0.00
001-800-820-840	2016A BOND: 3M POLICE..	153,856.25	0.00
001-800-820-855	2016B BOND: 2.4 M POL...	124,456.25	0.00
001-800-890-830	IND PARK BOND (7M) PR...	433,125.00	0.00
001-800-890-885	ACADEMY SPORTS 2019 ...	99,725.00	0.00
015-505-501-198	BUILDING REPAIRS & MA...	688.88	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
015-505-525-231	GAS & OIL	1,468.38	0.00
015-505-525-233	JET A FUEL PURCHASES	29,029.49	0.00
015-505-541-237	OPERATING SUPPLIES	79.30	0.00
015-505-555-250	SMALL EQUIPMENT & T...	142.96	0.00
015-505-600-322	LEASE/RENT-FUEL TRUC...	800.00	0.00
015-505-600-338	CONTRACT & LEGAL SER...	319.08	0.00
015-505-604-330	CELL PHONE/POSTAGE ...	222.61	0.00
015-505-630-400	EQUIPMENT REPAIR & ...	2,321.00	0.00
022-322-501-200	OFFICE SUPPLIES	356.61	0.00
022-322-525-231	GAS & OIL	8,518.68	0.00
022-322-535-233	UNIFORMS	876.50	0.00
022-322-555-250	SUPPLIES & SMALL TOOLS	1,395.18	0.00
022-322-600-333	ADMINISTRATIVE SERVI...	8,103.47	0.00
022-322-600-338	HWY 12 MAINT/RUSSELL...	2,481.79	0.00
022-322-600-379	LANDFILL FEES	33,985.75	33,985.75
022-322-600-431	CONTRACT RECYCLING ...	1,750.00	0.00
022-322-604-330	COPIER, PHONES, RADIOS	1,289.04	0.00
022-322-610-340	ADVERTISING	66.22	0.00
022-322-610-374	RECYCLE EXPENSES	2,245.00	0.00
022-322-620-370	INSURANCE	611.00	0.00
022-322-630-252	VEHICLE R&M - COMME...	4,157.36	0.00
022-322-630-360	VEHICLE R&M - RESIDEN...	3,693.73	0.00
022-322-630-406	EQUIPMENT R&M - LAN...	94.15	0.00
305-300-600-324	INSPECTION AND TESTI...	75.00	0.00
309-316-911-925	MAIN & LAMPKIN WATE...	322,793.40	322,793.40
313-000-051-311	DUE FROM OKTIBBEHA ...	6,558.34	0.00
313-000-053-312	DUE FROM MSU	6,558.33	0.00
313-653-903-851	SPRING/HWY 12 LINKAG...	6,558.33	0.00
375-551-620-370	INSURANCE	464.00	0.00
377-318-680-302	PROFESSIONAL SERVICES	3,723.75	0.00
700-300-600-301	PROFESSIONAL SERVICES...	32,806.50	0.00
Grand Total:		1,561,558.30	356,793.90

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,205,883.40	34,000.50
305300600324	75.00	0.00
309723911925	322,793.40	322,793.40
700300600301	32,806.50	0.00
Grand Total:	1,561,558.30	356,793.90



200 N Lafayette Street • Starkville, MS 39759
Telephone & Fax: 662-323-3133

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.

Connor Carraway

Connor Carraway
Accounting & Finance Manager
Starkville Utilities

STARKVILLE UTILITIES			ACCOUNTS PAYABLE LISTING			UNPAID INVOICES		PAGE	
PRG. ACTPAYLT			FOR: 09/20/23 ACCOUNT 23200			RUN DATE 09/13/23		08:18 AM	
INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	CHECK/ACH SEQ
VENDOR: 116 AMAZON CAPITAL SERVICES									
13WY-94XH-MCX4	09/11/23	11569 Office Equipment		09/20/23	1231.79	.00	ACH		
14RQ-PM4L-RGRL	09/07/23	11555 Maintenance		09/20/23	382.80	.00	ACH		
19LX-V6F6-G4WK	09/07/23	11253 IT Equipment		09/20/23	86.34	.00	ACH		
1MC9-DTYL-DGV7	09/11/23	11562 Supplies		09/20/23	13.83	.00	ACH		
				VENDOR TOTAL:	1714.76				
VENDOR: 123 ATCO INTERNATIONAL									
I0617655	09/05/23	11516 Supplies		09/20/23	498.65	.00	ACH		
I0617657	09/05/23	11517 Supplies		09/20/23	139.00	.00	ACH		
				VENDOR TOTAL:	637.65				
VENDOR: 125 AT & T									
AUGUST 2023	09/11/23	11492 Phone Bill		09/20/23	1247.32	.00	CHK		
				VENDOR TOTAL:	1247.32				
VENDOR: 131 ALTEC INDUSTRIES, INC.									
51279646	09/07/23	11528 Maintenance		09/20/23	920.43	.00	ACH		
				VENDOR TOTAL:	920.43				
VENDOR: 134 ATWELL & GENT, P.A.									
11353	09/07/23	11573 Engineering Services		09/20/23	1485.00	.00	ACH		
11354	09/07/23	11574 Engineering Services		09/20/23	2090.00	.00	ACH		
11355	09/07/23	11575 Engineering Services		09/20/23	550.00	.00	ACH		
11356	09/07/23	11576 Engineering Services		09/20/23	1320.00	.00	ACH		
11357	09/07/23	11577 Engineering Services		09/20/23	347.49	.00	ACH		
				VENDOR TOTAL:	5792.49				
VENDOR: 139 ACC BUSINESS									
232224881	09/07/23	11484 Internet Services		09/20/23	1362.68	.00	ACH		
				VENDOR TOTAL:	1362.68				
VENDOR: 146 AT&T MOBILITY (FIRSTNET)									
287302290042X090	09/11/23	11598 Cell Phone Bill		09/20/23	2012.96	.00	CHK		
				VENDOR TOTAL:	2012.96				

STARKVILLE UTILITIES				ACCOUNTS PAYABLE LISTING				UNPAID INVOICES		PAGE	
PRG. ACTPAYLT				FOR: 09/20/23 ACCOUNT 23200				RUN DATE 09/13/23		08:18 AM	
INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 307 CITY OF STARKVILLE											
AUGUST 2023	09/12/23		0 Administrative Fees		09/20/23	13142.05	.00	ACH			
AUGUST 2023-EXP	09/12/23		0 Due to City		09/20/23	2744.63	.00	ACH			
AUGUST 2023-STL	09/12/23		0 Reimb St Louis salary		09/20/23	4961.70	.00	ACH			
SEP 2023-TAX	09/12/23		0 Tax equivalency		09/20/23	113750.00	.00	ACH			
					VENDOR TOTAL:	134598.38					
VENDOR: 314 CINTAS CORPORATION											
5174312650	09/08/23	10897	Supplies		09/20/23	57.68	.00	ACH			
					VENDOR TOTAL:	57.68					
VENDOR: 317 CHRIS MITCHELL MANAGEMENT											
057	09/07/23	11582	Management Consultant Fees		09/20/23	2650.00	.00	ACH			
					VENDOR TOTAL:	2650.00					
VENDOR: 400 IVY AUTO PARTS											
715174	09/05/23		11552 Maintenance		09/20/23	229.37	.00	ACH			
715454	09/07/23		11563 Maintenance		09/20/23	49.76	.00	ACH			
					VENDOR TOTAL:	279.13					
VENDOR: 421 ANITA VANDIVER											
08/31/23	09/11/23		0 Contract services		09/20/23	1817.78	.00	ACH			
					VENDOR TOTAL:	1817.78					
VENDOR: 455 EXELL WATER & COFFEE, INC.											
306179	09/05/23	10898	Water		09/20/23	15.94	.00	ACH			
					VENDOR TOTAL:	15.94					
VENDOR: 493 DYNAMIC RATINGS INC.											
16695	09/06/23	11463	Materials		09/20/23	806.00	.00	CHK			
					VENDOR TOTAL:	806.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:											
	496	EAST MISS LUMBER									
10081	09/07/23	11565	Materials		09/20/23	26.87	.00	CHK			
10107	09/07/23	11565	Materials		09/20/23	39.80	.00	CHK			
3102	09/07/23	11465	Maintenance		09/20/23	152.40	.00	CHK			
VENDOR TOTAL:						219.07					
VENDOR:											
	510	EDWARD KEMP									
090623-090723	09/11/23	0	Travel- VPPLA -Murfreesboro,		09/20/23	588.36	.00	ACH			
VENDOR TOTAL:						588.36					
VENDOR:											
	604	FASTENAL COMPANY									
MSSTA104733	09/05/23	11518	Safety Supplies		09/20/23	443.52	.00	ACH			
VENDOR TOTAL:						443.52					
VENDOR:											
	616	FUELMAN									
NP64960994	09/07/23	11485	Fuel		09/20/23	2133.12	.00	CHK			
NP65030185	09/07/23	11485	Fuel		09/20/23	2293.94	.00	CHK			
NP65070680	09/11/23	11485	Fuel		09/20/23	2148.79	.00	CHK			
VENDOR TOTAL:						6575.85					
VENDOR:											
	691	GATEWAY TIRE&SERVICE CENTER									
1018-184433	09/11/23	11556	Maintenance		09/20/23	297.61	.00	ACH			
1018-184546	09/07/23	11564	Maintenance		09/20/23	217.64	.00	ACH			
1018-184647	09/07/23	11566	Maintenance		09/20/23	87.20	.00	ACH			
1018-184649	09/07/23	11566	Maintenance		09/20/23	56.90	.00	ACH			
VENDOR TOTAL:						659.35					
VENDOR:											
	696	GARNER LUMLEY ELECTRIC									
603107	09/07/23	11491	Materials		09/20/23	9700.00	.00	ACH			
603108	09/07/23	11458	Materials		09/20/23	9700.00	.00	ACH			
VENDOR TOTAL:						19400.00					
VENDOR:											
	697	GARNER COMMUNICATION SERVICE									
1046561	09/11/23	11529	Materials		09/20/23	4375.00	.00	ACH			
VENDOR TOTAL:						4375.00					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	809	HOWARD INDUSTRIES, INC.								
248386-174902	09/05/23	11490 Materials		09/20/23	6430.50	.00	ACH			
		VENDOR TOTAL:			6430.50					
VENDOR:	1205	LOWE'S								
901313	09/11/23	11595 Materials		09/20/23	38.14	.00	CHK			
		VENDOR TOTAL:			38.14					
VENDOR:	1217	LIGHTS AND BALLASTS LLC								
055358	09/11/23	11596 Maintenance		09/20/23	295.00	.00	ACH			
		VENDOR TOTAL:			295.00					
VENDOR:	1300	MS MUNICIPAL POWER AGENCY								
2305	09/12/23	11600 Membership Dues		09/20/23	1200.00	.00	CHK			
		VENDOR TOTAL:			1200.00					
VENDOR:	1305	NEXAIR, LLC								
0011279248	09/05/23	10902 Gas		09/20/23	69.13	.00	ACH			
		VENDOR TOTAL:			69.13					
VENDOR:	1394	NARRATIVE 12 LLC								
08252023	09/11/23	11593 Consulting		09/20/23	5374.50	.00	ACH			
		VENDOR TOTAL:			5374.50					
VENDOR:	1400	NESCO								
S2613679.001	09/05/23	11536 Tools		09/20/23	73.60	.00	ACH			
S2615031.001	09/08/23	11559 Materials		09/20/23	317.32	.00	ACH			
S2615328.001	09/07/23	11559 Materials		09/20/23	766.33	.00	ACH			
		VENDOR TOTAL:			1157.25					
VENDOR:	1406	NORTHEAST EXTERMINATING								
84572	09/07/23	10903 Pest Control		09/20/23	45.00	.00	ACH			
		VENDOR TOTAL:			45.00					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	1527	OKT. BOARD OF SUPERVISORS								
09012023	09/11/23	11592 Answering Service		09/20/23	7200.00	.00	CHK			
		VENDOR TOTAL:			7200.00					
VENDOR:	1810	REGIONS COMMERCIAL BANKCARD								
AUGUST 2023-2658	09/12/23	0 Travel, Meals, Adv, Supplies		09/20/23	883.44	.00	CHK			
		VENDOR TOTAL:			883.44					
VENDOR:	1886	MERIDIAN COOPERATIVE INC								
INV-MC-0014374	09/11/23	0 Billing services		09/20/23	27469.30	.00	ACH			
		VENDOR TOTAL:			27469.30					
VENDOR:	1887	S & S LINE SERVICE INC								
2657	09/07/23	10904 ROW Clearing		09/20/23	1568.40	.00	ACH			
2658	09/07/23	10904 ROW Clearing		09/20/23	4947.60	.00	ACH			
2662	09/07/23	10904 ROW Clearing		09/20/23	5416.00	.00	ACH			
2663	09/11/23	10904 ROW Clearing		09/20/23	1568.40	.00	ACH			
2664	09/11/23	10904 ROW Clearing		09/20/23	4584.00	.00	ACH			
2665	09/11/23	10904 ROW Clearing		09/20/23	5389.60	.00	ACH			
		VENDOR TOTAL:			23474.00					
VENDOR:	1893	SCHWEITZER ENGINEERING LAB								
000887691	09/05/23	11438 Materials		09/20/23	4493.70	.00	ACH			
		VENDOR TOTAL:			4493.70					
VENDOR:	1940	STUART C. IRBY								
S013651536.002	09/05/23	11437 Materials		09/20/23	296.00	.00	ACH			
		VENDOR TOTAL:			296.00					
VENDOR:	2020	IT'S JUST ICE, INC.								
23315	09/08/23	11585 Maintenance		09/20/23	150.00	.00	CHK			
		VENDOR TOTAL:			150.00					

STARKVILLE UTILITIES			ACCOUNTS PAYABLE LISTING			UNPAID INVOICES		PAGE	
PRG. ACTPAYLT			FOR: 09/20/23 ACCOUNT 23200					6	
INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	RUN DATE	09/13/23 08:18 AM
VENDOR: 2033 TRI STARR MUFFLER & BRAKE									
769886	09/05/23	11512 Maintenance		09/20/23	2950.25	.00	CHK		
				VENDOR TOTAL:	2950.25				
VENDOR: 2104 UPS									
000012031F333	09/05/23	11377 Postage		09/20/23	15.27	.00	CHK		
				VENDOR TOTAL:	15.27				
VENDOR: 2116 UTILITECH									
2844	09/11/23	11587 Subscription		09/20/23	500.00	.00	ACH		
2862	09/11/23	11587 Subscription		09/20/23	500.00	.00	ACH		
				VENDOR TOTAL:	1000.00				
VENDOR: 2120 YOUNG WELDING SUPPLY, INC.									
30018122	09/07/23	10905 Gas		09/20/23	97.37	.00	ACH		
				VENDOR TOTAL:	97.37				
VENDOR: 2122 UPCHURCH SERVICES LLC									
230764	09/12/23	11588 Substation Maintenance		09/20/23	406.00	.00	ACH		
				VENDOR TOTAL:	406.00				
VENDOR: 2300 WALMART COMMUNITY BRC									
1650483170	09/08/23	0 Supplies		09/20/23	470.38	.00	CHK		
				VENDOR TOTAL:	470.38				
VENDOR: 2303 WATERMARK PRINTERS									
15971	09/11/23	11537 Supplies		09/20/23	711.00	.00	ACH		
				VENDOR TOTAL:	711.00				
VENDOR: 2305 WASTE PRO									
0000273397	09/08/23	10906 Dumpster Fee		09/20/23	1363.67	.00	ACH		
				VENDOR TOTAL:	1363.67				

STARKVILLE UTILITIES
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 09/20/23 ACCOUNT 23200

UNPAID INVOICES

PAGE 7
RUN DATE 09/13/23 08:18 AM

[illegible]

INVOICE AMOUNT	TAX AMOUNT	PMT TYP
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PAID	PAID/VOID	CHECK/
AMOUNT	DATE	ACH SEQ

GRAND TOTAL:	271764.25
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INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 6 MOMAR, INC.										
PSI517660	09/12/23	7869 Safety Supplies		09/20/23	294.85	.00	CHK			
				VENDOR TOTAL:	294.85					
VENDOR: 75 ANIXTER, INC.										
5760630-00	09/12/23	5780 Materials		09/20/23	1260.00	.00	ACH			
				VENDOR TOTAL:	1260.00					
VENDOR: 76 APAC MISSISSIPPI, INC.										
4000157218	09/05/23	6032 Asphalt		09/20/23	664.90	.00	ACH			
				VENDOR TOTAL:	664.90					
VENDOR: 80 AQUATIC INFORMATICS, INC.										
104770	09/07/23	7520 Software		09/20/23	3366.00	.00	ACH			
				VENDOR TOTAL:	3366.00					
VENDOR: 116 AMAZON CAPITAL SERVICES										
1NR1-P7X4-HMJ1	09/05/23	7850 Supplies		09/20/23	24.95	.00	ACH			
				VENDOR TOTAL:	24.95					
VENDOR: 189 CADENCE BANK-2012 BONDS										
10/01/23	09/12/23	0 2.6M GO Bond Payment		09/20/23	16904.52	.00	CHK			
				VENDOR TOTAL:	16904.52					
VENDOR: 194 AUTOZONE										
0426779635	09/05/23	7857 Maintenance		09/20/23	192.99	.00	ACH			
0426779926	09/05/23	7857 Maintenance		09/20/23	53.98	.00	ACH			
0426780175	09/05/23	7863 Equipment		09/20/23	407.86	.00	ACH			
0426783325	09/07/23	7874 Maintenance		09/20/23	18.99	.00	ACH			
0426785326	09/07/23	7874 Maintenance		09/20/23	5.59	.00	ACH			
0426787454	09/07/23	7894 Maintenance		09/20/23	505.87	.00	ACH			
				VENDOR TOTAL:	1185.28					

STARKVILLE WATER DEPT PRG. ACTPAYLT	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAYD AMOUNT	PAGE 09/13/23	2 07:53 AM
ACCOUNTS PAYABLE LISTING FOR: 09/20/23 ACCOUNT 23110										
INVOICE										
VENDOR:	202	BELL BUILDING SUPPLY								
383444	09/05/23	7883 Supplies		09/20/23	35.30	.00	ACH			
383590	09/05/23	7892 Tools		09/20/23	158.96	.00	ACH			
				VENDOR TOTAL:	194.26					
VENDOR:	208	BERRY ELECTRIC, LLC								
004848	09/12/23	7936 Aerator Repairs		09/20/23	1375.00	.00	ACH			
				VENDOR TOTAL:	1375.00					
VENDOR:	220	CENTRAL PIPE SUPPLY								
S100304956.003	09/07/23	5629 Materials		09/20/23	3210.82	.00	ACH			
S100339962.001	09/12/23	7694 Materials		09/20/23	20835.13	.00	ACH			
S100344139.001	09/05/23	7833 Materials		09/20/23	9491.48	.00	ACH			
S100345569.001	09/05/23	7849 Materials		09/20/23	1066.32	.00	ACH			
				VENDOR TOTAL:	34603.75					
VENDOR:	248	THE CASSADY COMPANY								
1	09/07/23	7916 Engineering Services		09/20/23	5000.00	.00	ACH			
				VENDOR TOTAL:	5000.00					
VENDOR:	303	C SPIRE								
AUGUST 2023	09/07/23	7786 Phone Bill-31571838		09/20/23	370.86	.00	CHK			
				VENDOR TOTAL:	370.86					
VENDOR:	307	CITY OF STARKVILLE								
AUG 2023-EXP	09/12/23	0 Due to City		09/20/23	64.76	.00	ACH			
AUG 2023-SALARY	09/12/23	0 Reimb City Salaries		09/20/23	7876.02	.00	ACH			
SEP 2023-SLR	09/12/23	0 State Revolving Loan Repay		09/20/23	25345.01	.00	ACH			
				VENDOR TOTAL:	33285.79					
VENDOR:	320	COKER ENVIROMENTAL LABS LLC								
6651	09/05/23	6035 Testing		09/20/23	665.00	.00	ACH			
				VENDOR TOTAL:	665.00					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 362 CONSOLIDATED PIPE & SUPPLY										
3132153-001-000	09/05/23	7502 Materials		09/20/23	820.00	.00	ACH			
3134269-000-000	09/05/23	7864 Materials		09/20/23	4286.16	.00	ACH			
3134269-001-000	09/05/23	7864 Materials		09/20/23	2857.44	.00	ACH			
3134312-000-000	09/07/23	7866 Materials		09/20/23	610.00	.00	ACH			
3134579-000-000	09/12/23	7907 Materials		09/20/23	1356.00	.00	ACH			
3134593-000-000	09/12/23	7908 Materials		09/20/23	3480.00	.00	ACH			
				VENDOR TOTAL:	13409.60					
VENDOR: 494 ELECTRIC MOTOR										
630829	09/07/23	7646 Pump Repair		09/20/23	3048.85	.00	ACH			
				VENDOR TOTAL:	3048.85					
VENDOR: 604 FASTENAL										
MASTA104716	09/05/23	7826 Safety Supplies		09/20/23	443.52	.00	ACH			
MSSTA104838	09/05/23	7856 Safety Supplies		09/20/23	80.00	.00	ACH			
				VENDOR TOTAL:	523.52					
VENDOR: 605 FERGUSON ENTERPRISES LLC										
0794159	09/07/23	7779 Materials		09/20/23	3072.00	.00	ACH			
				VENDOR TOTAL:	3072.00					
VENDOR: 620 G & C SUPPLY CO., INC.										
6918828	09/05/23	7785 Materials		09/20/23	4474.50	.00	ACH			
				VENDOR TOTAL:	4474.50					
VENDOR: 691 GATEWAY TIRE&SERVICE CENTER										
1018-184272	09/05/23	7876 Maintenance		09/20/23	376.62	.00	ACH			
				VENDOR TOTAL:	376.62					
VENDOR: 765 HYDRA SERVICE, INC.										
171335	09/05/23	5424 Materials		09/20/23	437.00	.00	ACH			
171336	09/05/23	5422 Materials		09/20/23	506.00	.00	ACH			
171593	09/07/23	5423 Materials		09/20/23	316.00	.00	ACH			
171680	09/12/23	5426 Pump Rental		09/20/23	5358.00	.00	ACH			
171682	09/12/23	5425 Equipment Rental		09/20/23	1166.00	.00	ACH			

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK ACH SEQ
VENDOR:	1205	LOWE'S							7783.00		
901003	09/05/23	7899	Supplies		09/20/23	128.67	.00	CHK			
901044	09/08/23	7914	Equipment		09/20/23	464.29	.00	CHK			
901142	09/05/23	7900	Supplies		09/20/23	25.56	.00	CHK			
901437	09/05/23	7896	Materials		09/20/23	22.46	.00	CHK			
901709	09/12/23	7923	Maintenance		09/20/23	14.12	.00	CHK			
989462	09/05/23	7895	Tools		09/20/23	66.48	.00	CHK			
									721.58		
VENDOR:	1302	MOCKBEE ELLIS, P.A.									
23767	09/12/23	7746	Legal Services		09/20/23	1080.00	.00	ACH			
									1080.00		
VENDOR:	1341	MS DEVELOPMENT AUTHORITY									
10/01/23	09/12/23	0	CAP Loan Payments		09/20/23	27070.29	.00	CHK			
									27070.29		
VENDOR:	1342	MS DEPT OF HEALTH									
MS0530020-2023	09/12/23	7937	Annual Quality Analysis		09/20/23	40000.00	.00	CHK			
									40000.00		
VENDOR:	1400	NESCO									
S2614467.001	09/05/23	7881	Materials		09/20/23	490.49	.00	ACH			
									490.49		
VENDOR:	1525	OKTIBBEHA COUNTY COOP									
927349	09/05/23	7767	Uniforms		09/20/23	39.12	.00	ACH			
927376	09/05/23	7767	Uniforms		09/20/23	165.43	.00	ACH			
927377	09/05/23	7767	Uniforms		09/20/23	44.40	.00	ACH			
927463	09/05/23	7882	Landscape Repairs		09/20/23	140.00	.00	ACH			
927926	09/05/23	7893	Uniforms		09/20/23	134.22	.00	ACH			
929296	09/07/23	7902	Landscape Repairs		09/20/23	140.00	.00	ACH			
929332	09/07/23	7767	Uniforms		09/20/23	197.94	.00	ACH			
929899	09/08/23	7924	Landscape Repairs		09/20/23	70.00	.00	ACH			
930802	09/12/23	7928	Supplies		09/20/23	84.97	.00	ACH			

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	1537		PERFORMANCE AUTOMOTIVE								
11362	09/05/23	7865	Maintenance		09/20/23	1237.50	.00	ACH			
					VENDOR TOTAL:	1237.50					
VENDOR:	1620		POLLAN PROMOS								
23552	09/05/23	7817	Uniforms		09/20/23	170.00	.00	ACH			
					VENDOR TOTAL:	170.00					
VENDOR:	1627		PROGRAPHICS								
82575	09/05/23	7782	Equipment		09/20/23	985.00	.00	ACH			
					VENDOR TOTAL:	985.00					
VENDOR:	1860		RJ YOUNG COMPANY								
INV6517460	09/08/23	7485	Copier Service		09/20/23	33.00	.00	ACH			
					VENDOR TOTAL:	33.00					
VENDOR:	1886		STATE INDUSTRIAL PRODUCTS CP								
903031612	09/05/23	7875	Safety Supplies		09/20/23	563.40	.00	ACH			
					VENDOR TOTAL:	563.40					
VENDOR:	1892		S&N AIROFLO INC								
18919	09/08/23	6044	Pump Rental		09/20/23	6000.00	.00	ACH			
					VENDOR TOTAL:	6000.00					
VENDOR:	1905		STARKVILLE AUTO PARTS								
5151-162623	09/05/23	7872	Maintenance		09/20/23	54.99	.00	CHK			
5151-162832	09/08/23	7919	Equipment		09/20/23	131.96	.00	CHK			
5151-162862	09/12/23	7921	Maintenance		09/20/23	8.24	.00	CHK			
					VENDOR TOTAL:	195.19					
VENDOR:	1917		RONNIE JONES CONST, INC.								
20232090	09/12/23	7903	Crusher Run		09/20/23	1395.29	.00	ACH			
					VENDOR TOTAL:	1395.29					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:										
7614381856-0-1	09/08/23	7898 Supplies		09/20/23	839.63	.00	CHK			
				VENDOR TOTAL:	839.63					
VENDOR:										
223177	09/12/23	7932 Contract Labor		09/20/23	585.00	.00	ACH			
				VENDOR TOTAL:	585.00					
VENDOR:										
8271817-00	09/12/23	7851 Materials		09/20/23	406.32	.00	ACH			
				VENDOR TOTAL:	406.32					
VENDOR:										
83693	09/12/23	7930 Supplies		09/20/23	94.82	.00	ACH			
				VENDOR TOTAL:	94.82					
VENDOR:										
AUGUST 2023	09/12/23	0 TWA Water Revenues		09/20/23	5003.41	.00	ACH			
				VENDOR TOTAL:	5003.41					
VENDOR:										
PC110331592	09/07/23	7901 Maintenance		09/20/23	68.36	.00	CHK			
				VENDOR TOTAL:	68.36					
VENDOR:										
167807683	09/05/23	7877 Supplies		09/20/23	525.91	.00	ACH			
168143895	09/12/23	7915 Supplies		09/20/23	523.24	.00	ACH			
				VENDOR TOTAL:	1049.15					
VENDOR:										
000024W1X6343	09/05/23	6043 Testing		09/20/23	46.57	.00	CHK			
000024W1X6353	09/12/23	6043 Postage		09/20/23	46.57	.00	CHK			
				VENDOR TOTAL:	93.14					

STARKVILLE WATER DEPT				ACCOUNTS PAYABLE LISTING				UNPAID INVOICES				PAGE	
PRG. ACTPAYLT				FOR: 09/20/23 ACCOUNT 23110								09/13/23 07:53 AM	
INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ		
VENDOR:	2111	USA	BLUEBOOK										
INV00114343	09/05/23	7889	Materials		09/20/23	369.75	.00	ACH					
VENDOR TOTAL:						369.75							
VENDOR:	2202	WAYPOINT	ANALYTICAL										
1076688	09/05/23	6042	Testing		09/20/23	312.00	.00	ACH					
1076831	09/07/23	6042	Testing		09/20/23	312.00	.00	ACH					
VENDOR TOTAL:						624.00							
VENDOR:	2309	WILLIAMS	EQUIPMENT & SUPPLY										
S-4147293	09/12/23	7887	Maintenance		09/20/23	940.70	.00	ACH					
VENDOR TOTAL:						940.70							
VENDOR:	2328	WOFFORD	WATER SERVICE INC.										
14466	09/07/23	7880	Chemicals		09/20/23	11691.65	.00	ACH					
VENDOR TOTAL:						11691.65							
VENDOR:	9909807	THOMAS	WARE										
20230801	09/08/23	0	Reimb Supplies Purchase		09/20/23	28.38	.00	ACH					
VENDOR TOTAL:						28.38							
GRAND TOTAL:						234635.38							



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

AGENDA ITEM DEPT.: Finance
AGENDA DATE: 9-19-2023
PAGE: 1 of 33

SUBJECT: Request acceptance of the August 2023 financial statements 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,
Webb Corban, Director of Finance
or Connor Carraway Accounting Manager at Starkville Utilities

SUGGESTED MOTION:

Acceptance of the August 2023 financial statements of the City of Starkville, MS.



City of Starkville, MS

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	9,137,320.00	9,137,320.00	103,291.03	9,024,851.39	-112,468.61	98.77 %
206 - LIEU OF TAXES	719,500.00	787,300.00	32,796.02	759,323.09	-27,976.91	96.45 %
220 - LICENSES AND PERMITS	243,750.00	365,850.00	48,749.99	442,683.56	76,833.56	121.00 %
230 - INTERGOVERNMENTAL REVENUES	11,722,489.00	12,086,480.00	796,072.40	10,509,874.16	-1,576,605.84	86.96 %
250 - GRANTS	190,134.00	260,419.00	12,244.45	190,835.98	-69,583.02	73.28 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	27,500.00	31,500.00	0.00	32,836.66	1,336.66	104.24 %
330 - FINES AND FORFEITS	587,000.00	587,000.00	100,777.05	775,886.43	188,886.43	132.18 %
340 - MISCELLANEOUS	438,677.00	845,641.00	160,301.03	878,880.08	33,239.08	103.93 %
360 - CHARGES FOR SERVICES	1,500.00	1,500.00	3.00	906.00	-594.00	60.40 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,380,000.00	4,403,000.00	133,750.00	1,502,993.99	-2,900,006.01	34.14 %
631 - ODDFELLOWS	250.00	250.00	192.36	1,626.39	1,376.39	650.56 %
Department: 000 - UNDESIGNATED Total:	27,448,120.00	28,506,260.00	1,388,177.33	24,120,697.73	-4,385,562.27	84.62 %
Revenue Total:	27,448,120.00	28,506,260.00	1,388,177.33	24,120,697.73	-4,385,562.27	84.62 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	215,420.00	215,420.00	17,026.81	192,263.43	23,156.57	89.25 %
600 - CONTRACTUAL SERVICES	15,250.00	15,250.00	329.83	14,389.90	860.10	94.36 %
Department: 100 - BOARD OF ALDERMEN Total:	230,670.00	230,670.00	17,356.64	206,653.33	24,016.67	89.59 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	392,737.00	392,737.00	28,201.64	324,763.72	67,973.28	82.69 %
500 - SUPPLIES	10,000.00	10,500.00	0.00	10,063.75	436.25	95.85 %
600 - CONTRACTUAL SERVICES	26,000.00	25,500.00	1,780.70	23,249.66	2,250.34	91.18 %
900 - CAPITAL OUTLAY	15,000.00	32,000.00	0.00	26,169.37	5,830.63	81.78 %
Department: 110 - MUNICIPAL COURT Total:	443,737.00	460,737.00	29,982.34	384,246.50	76,490.50	83.40 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	92,950.00	54,950.00	0.00	54,878.87	71.13	99.87 %
Department: 111 - YOUTH COURT Total:	92,950.00	54,950.00	0.00	54,878.87	71.13	99.87 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	179,830.00	179,830.00	13,822.72	159,212.87	20,617.13	88.54 %
500 - SUPPLIES	1,000.00	11,600.00	842.39	10,932.69	667.31	94.25 %
600 - CONTRACTUAL SERVICES	92,050.00	111,025.00	3,332.53	75,618.08	35,406.92	68.11 %
Department: 120 - MAYORS OFFICE Total:	272,880.00	302,455.00	17,997.64	245,763.64	56,691.36	81.26 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	346,066.00	350,066.00	26,559.74	311,061.31	39,004.69	88.86 %
500 - SUPPLIES	500.00	500.00	0.00	455.78	44.22	91.16 %
600 - CONTRACTUAL SERVICES	134,500.00	162,360.00	1,776.45	159,550.59	2,809.41	98.27 %
900 - CAPITAL OUTLAY	95,000.00	115,485.00	2,133.78	111,661.08	3,823.92	96.69 %
Department: 123 - IT Total:	576,066.00	628,411.00	30,469.97	582,728.76	45,682.24	92.73 %
Department: 130 - ELECTIONS						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 130 - ELECTIONS Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	445,946.00	430,446.00	32,749.24	373,080.05	57,365.95	86.67 %
500 - SUPPLIES	7,500.00	7,500.00	587.18	5,032.82	2,467.18	67.10 %
600 - CONTRACTUAL SERVICES	260,500.00	260,500.00	19,184.56	139,569.07	120,930.93	53.58 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	1,539.00	1,461.00	51.30 %
Department: 142 - CITY CLERKS OFFICE Total:	716,946.00	701,446.00	52,520.98	519,220.94	182,225.06	74.02 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	70,035.00	70,035.00	5,548.21	62,264.96	7,770.04	88.91 %
Department: 160 - ATTORNEY AND STAFF Total:	70,035.00	70,035.00	5,548.21	62,264.96	7,770.04	88.91 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	13,448.17	172,013.94	32,986.06	83.91 %
Department: 169 - LEGAL Total:	205,000.00	205,000.00	13,448.17	172,013.94	32,986.06	83.91 %
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	407,216.00	347,216.00	25,245.89	272,054.94	75,161.06	78.35 %
500 - SUPPLIES	2,500.00	2,500.00	0.00	1,214.85	1,285.15	48.59 %
600 - CONTRACTUAL SERVICES	50,500.00	50,500.00	4,148.06	44,578.97	5,921.03	88.28 %
Department: 180 - HUMAN RESOURCES Total:	460,216.00	400,216.00	29,393.95	317,848.76	82,367.24	79.42 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	185,579.00	185,579.00	13,969.81	157,788.71	27,790.29	85.03 %
500 - SUPPLIES	400.00	500.00	68.90	392.30	107.70	78.46 %
600 - CONTRACTUAL SERVICES	44,550.00	44,450.00	6,540.64	36,467.09	7,982.91	82.04 %
900 - CAPITAL OUTLAY	30,000.00	30,000.00	332.00	23,084.53	6,915.47	76.95 %
Department: 190 - CITY PLANNER Total:	260,529.00	260,529.00	20,911.35	217,732.63	42,796.37	83.57 %
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	151,355.00	156,855.00	9,859.84	107,608.74	49,246.26	68.60 %
Department: 191 - EXTERNAL SERVICE Total:	151,355.00	156,855.00	9,859.84	107,608.74	49,246.26	68.60 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,500.00	5,500.00	555.50	4,659.58	840.42	84.72 %
600 - CONTRACTUAL SERVICES	90,500.00	108,500.00	13,451.20	104,448.99	4,051.01	96.27 %
800 - DEBT SERVICE	3,586.00	3,586.00	0.00	2,689.50	896.50	75.00 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	99,586.00	117,586.00	14,006.70	111,798.07	5,787.93	95.08 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	48,296.00	48,296.00	0.00	48,296.00	0.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	4,500.00	4,500.00	3,500.00	3,850.00	650.00	85.56 %
990 - TRANSFERS	642,833.00	643,608.00	0.00	643,603.86	4.14	100.00 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	695,629.00	696,404.00	3,500.00	695,749.86	654.14	99.91 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,300.00	23,300.00	1,400.00	15,642.92	7,657.08	67.14 %
631 - ODDFELLOWS	20,000.00	23,200.00	1,600.00	21,600.00	1,600.00	93.10 %
Department: 196 - CEMETERY ADMINISTRATION Total:	43,300.00	46,500.00	3,000.00	37,242.92	9,257.08	80.09 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	414,389.00	414,389.00	30,643.58	355,548.45	58,840.55	85.80 %
500 - SUPPLIES	8,700.00	8,700.00	619.09	6,039.64	2,660.36	69.42 %
600 - CONTRACTUAL SERVICES	23,900.00	23,900.00	199.90	11,284.40	12,615.60	47.22 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 197 - ENGINEERING Total:	451,989.00	451,989.00	31,462.57	372,872.49	79,116.51	82.50 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	5,872,811.68	5,820,744.68	381,893.22	4,718,074.86	1,102,669.82	81.06 %
500 - SUPPLIES	526,000.00	526,000.00	36,472.76	452,573.55	73,426.45	86.04 %
600 - CONTRACTUAL SERVICES	608,350.00	608,350.00	43,638.21	582,911.28	25,438.72	95.82 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	93,123.00	117,634.00	0.00	89,813.00	27,821.00	76.35 %
800 - DEBT SERVICE	146,964.00	146,964.00	0.00	146,964.00	0.00	100.00 %
900 - CAPITAL OUTLAY	277,700.00	346,100.00	20,395.00	345,882.30	217.70	99.94 %
Department: 201 - POLICE DEPARTMENT Total:	7,524,948.68	7,565,792.68	482,399.19	6,336,218.99	1,229,573.69	83.75 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	333,856.00	332,856.00	21,363.26	257,105.18	75,750.82	77.24 %
500 - SUPPLIES	0.00	1,000.00	121.95	844.91	155.09	84.49 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600 - CONTRACTUAL SERVICES	3,500.00	3,500.00	249.36	2,613.32	886.68	74.67 %
Department: 245 - DISPATCHERS Total:	337,356.00	337,356.00	21,734.57	260,563.41	76,792.59	77.24 %
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	122,381.00	122,381.00	8,928.01	106,372.34	16,008.66	86.92 %
500 - SUPPLIES	2,950.00	2,950.00	567.58	3,224.15	-274.15	109.29 %
600 - CONTRACTUAL SERVICES	5,000.00	9,870.00	695.93	7,833.91	2,036.09	79.37 %
Department: 246 - CODE ENFORCEMENT Total:	130,331.00	135,201.00	10,191.52	117,430.40	17,770.60	86.86 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	163,916.00	186,416.00	11,673.21	165,185.50	21,230.50	88.61 %
Department: 254 - DUI GRANT Total:	163,916.00	186,416.00	11,673.21	165,185.50	21,230.50	88.61 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,051,050.00	4,260,950.00	303,395.86	3,810,580.10	450,369.90	89.43 %
500 - SUPPLIES	117,750.00	117,750.00	16,613.56	113,431.80	4,318.20	96.33 %
600 - CONTRACTUAL SERVICES	272,500.00	279,211.00	22,184.43	261,010.83	18,200.17	93.48 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	196,732.00	27,353.08	38,933.08	157,798.92	19.79 %
800 - DEBT SERVICE	126,935.00	126,955.00	0.00	126,951.55	3.45	100.00 %
900 - CAPITAL OUTLAY	65,000.00	64,199.00	0.00	62,012.00	2,187.00	96.59 %
Department: 261 - FIRE DEPARTMENT Total:	4,633,235.00	5,045,797.00	369,546.93	4,412,919.36	632,877.64	87.46 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT						
400 - PERSONNEL SERVICES	289,977.00	269,977.00	20,969.45	217,364.91	52,612.09	80.51 %
500 - SUPPLIES	7,100.00	7,100.00	302.64	2,831.28	4,268.72	39.88 %
600 - CONTRACTUAL SERVICES	34,000.00	34,000.00	345.28	19,157.49	14,842.51	56.35 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	331,077.00	311,077.00	21,617.37	239,353.68	71,723.32	76.94 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	18,000.00	19,000.00	355.65	18,378.24	621.76	96.73 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	18,000.00	19,000.00	355.65	18,378.24	621.76	96.73 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,045,441.00	995,441.00	71,789.28	831,032.76	164,408.24	83.48 %
500 - SUPPLIES	298,000.00	354,800.00	40,832.30	314,251.71	40,548.29	88.57 %
600 - CONTRACTUAL SERVICES	633,600.00	633,600.00	71,694.74	588,848.73	44,751.27	92.94 %
800 - DEBT SERVICE	98,640.00	98,640.00	7,802.96	81,778.19	16,861.81	82.91 %
900 - CAPITAL OUTLAY	260,000.00	122,500.00	0.00	121,110.22	1,389.78	98.87 %
Department: 301 - STREET DEPARTMENT Total:	2,335,681.00	2,204,981.00	192,119.28	1,937,021.61	267,959.39	87.85 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	98,991.00	110,991.00	8,471.60	97,266.83	13,724.17	87.63 %
500 - SUPPLIES	7,000.00	7,000.00	488.36	3,764.75	3,235.25	53.78 %
600 - CONTRACTUAL SERVICES	7,300.00	7,300.00	113.28	4,515.51	2,784.49	61.86 %
Department: 360 - ANIMAL CONTROL Total:	113,291.00	125,291.00	9,073.24	105,547.09	19,743.91	84.24 %
Department: 550 - PARKS AND REC DEPARTMENT						
500 - SUPPLIES	0.00	50.00	0.00	45.20	4.80	90.40 %
600 - CONTRACTUAL SERVICES	1,523,950.00	1,693,950.00	53,882.63	1,655,473.63	38,476.37	97.73 %
800 - DEBT SERVICE	8,978.00	9,053.00	0.00	9,051.81	1.19	99.99 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	1,532,928.00	1,703,053.00	53,882.63	1,664,570.64	38,482.36	97.74 %
Department: 553 - P&R CORNERSTONE						
600 - CONTRACTUAL SERVICES	240,000.00	260,000.00	20,000.00	240,000.00	20,000.00	92.31 %
Department: 553 - P&R CORNERSTONE Total:	240,000.00	260,000.00	20,000.00	240,000.00	20,000.00	92.31 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
900 - CAPITAL OUTLAY	310,000.00	401,927.00	0.00	401,914.33	12.67	100.00 %
Department: 600 - CAPITAL PROJECTS Total:	317,500.00	409,427.00	0.00	401,914.33	7,512.67	98.17 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,547,893.43	2,744,893.43	5,708.43	1,912,996.29	831,897.14	69.69 %
Department: 800 - DEBT SERVICE Total:	2,547,893.43	2,744,893.43	5,708.43	1,912,996.29	831,897.14	69.69 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	2,448,074.89	2,423,691.89	0.00	0.00	2,423,691.89	0.00 %
950 - TRANSFERS	0.00	110,000.00	0.00	110,000.00	0.00	100.00 %
990 - TRANSFERS	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	2,448,074.89	2,671,191.89	0.00	247,500.00	2,423,691.89	9.27 %
Expense Total:	27,448,120.00	28,506,260.00	1,477,760.38	22,148,223.95	6,358,036.05	77.70 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-89,583.05	1,972,473.78	1,972,473.78	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	10,000.00	14,087.00	1,523.50	15,719.55	1,632.55	111.59 %
Department: 000 - UNDESIGNATED Total:	10,000.00	14,087.00	1,523.50	15,719.55	1,632.55	111.59 %
Revenue Total:	10,000.00	14,087.00	1,523.50	15,719.55	1,632.55	111.59 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	7,500.00	11,587.00	119.96	11,368.98	218.02	98.12 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	677.76	1,822.24	27.11 %
Department: 251 - DRUG EDUCATION FUND Total:	10,000.00	14,087.00	119.96	12,046.74	2,040.26	85.52 %
Expense Total:	10,000.00	14,087.00	119.96	12,046.74	2,040.26	85.52 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	1,403.54	3,672.81	3,672.81	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	159,200.00	159,200.00	0.00	0.00	-159,200.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	110,000.00	110,000.00	0.00	110,000.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	269,200.00	269,200.00	0.00	110,000.00	-159,200.00	40.86 %
Revenue Total:	269,200.00	269,200.00	0.00	110,000.00	-159,200.00	40.86 %
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	2,000.00	2,030.00	0.00	2,025.48	4.52	99.78 %
800 - DEBT SERVICE	263,248.18	263,248.18	40,954.00	263,244.18	4.00	100.00 %
900 - CAPITAL OUTLAY	3,951.82	3,921.82	0.00	0.00	3,921.82	0.00 %
Department: 560 - RESTRICTED FIRE FUND Total:	269,200.00	269,200.00	40,954.00	265,269.66	3,930.34	98.54 %
Expense Total:	269,200.00	269,200.00	40,954.00	265,269.66	3,930.34	98.54 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	-40,954.00	-155,269.66	-155,269.66	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	73,151.00	0.00	73,153.88	2.88	100.00 %
340 - MISCELLANEOUS	22,850.00	27,350.00	2,075.00	29,234.74	1,884.74	106.89 %
360 - CHARGES FOR SERVICES	687,350.00	949,570.00	54,806.18	1,010,030.71	60,460.71	106.37 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,531,151.00	1,800,071.00	56,881.18	1,112,419.33	-687,651.67	61.80 %
Revenue Total:	1,531,151.00	1,800,071.00	56,881.18	1,112,419.33	-687,651.67	61.80 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	252,134.00	252,134.00	18,027.71	212,403.02	39,730.98	84.24 %
500 - SUPPLIES	561,000.00	812,000.00	40,742.84	737,385.73	74,614.27	90.81 %
600 - CONTRACTUAL SERVICES	116,350.00	124,500.00	15,136.23	109,130.21	15,369.79	87.65 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	272,245.73	8,317.37	261,301.98	10,943.75	95.98 %
900 - CAPITAL OUTLAY	601,667.00	339,191.27	55,476.00	303,958.36	35,232.91	89.61 %
Department: 505 - AIRPORT Total:	1,531,151.00	1,800,071.00	137,700.15	1,624,179.30	175,891.70	90.23 %
Expense Total:	1,531,151.00	1,800,071.00	137,700.15	1,624,179.30	175,891.70	90.23 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-80,818.97	-511,759.97	-511,759.97	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	23,000.00	1,123,991.41	80,974.60	755,836.97	-368,154.44	67.25 %
Department: 000 - UNDESIGNATED Total:	23,000.00	1,123,991.41	80,974.60	755,836.97	-368,154.44	67.25 %
Revenue Total:	23,000.00	1,123,991.41	80,974.60	755,836.97	-368,154.44	67.25 %
Expense						
Department: 515 - RESTRICTED PROJECTS						
600 - CONTRACTUAL SERVICES	0.00	179,122.00	0.00	0.00	179,122.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	23,000.00	944,869.41	19,380.38	765,920.58	178,948.83	81.06 %
Department: 515 - RESTRICTED PROJECTS Total:	23,000.00	1,123,991.41	19,380.38	765,920.58	358,070.83	68.14 %
Expense Total:	23,000.00	1,123,991.41	19,380.38	765,920.58	358,070.83	68.14 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	61,594.22	-10,083.61	-10,083.61	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
340 - MISCELLANEOUS	3,075,000.00	3,081,300.00	254,214.69	2,790,808.28	-290,491.72	90.57 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	205,000.00	235,992.00	0.00	121,378.00	-114,614.00	51.43 %
Department: 000 - UNDESIGNATED Total:	3,305,000.00	3,342,292.00	254,214.69	2,912,186.28	-430,105.72	87.13 %
Revenue Total:	3,305,000.00	3,342,292.00	254,214.69	2,912,186.28	-430,105.72	87.13 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	1,816,278.00	1,816,278.00	129,874.26	1,518,275.73	298,002.27	83.59 %
500 - SUPPLIES	274,000.00	274,000.00	31,083.29	247,151.97	26,848.03	90.20 %
600 - CONTRACTUAL SERVICES	841,100.00	841,100.00	56,139.57	730,057.71	111,042.29	86.80 %
800 - DEBT SERVICE	322,294.00	359,586.00	13,144.06	318,901.63	40,684.37	88.69 %
900 - CAPITAL OUTLAY	51,328.00	51,328.00	0.00	4,232.00	47,096.00	8.25 %
Department: 322 - SANITATION DEPARTMENT Total:	3,305,000.00	3,342,292.00	230,241.18	2,818,619.04	523,672.96	84.33 %
Expense Total:	3,305,000.00	3,342,292.00	230,241.18	2,818,619.04	523,672.96	84.33 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	0.00	0.00	23,973.51	93,567.24	93,567.24	0.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	650,000.00	650,000.00	23,251.90	256,526.65	-393,473.35	39.47 %
Department: 000 - UNDESIGNATED Total:	650,000.00	650,000.00	23,251.90	256,526.65	-393,473.35	39.47 %
Revenue Total:	650,000.00	650,000.00	23,251.90	256,526.65	-393,473.35	39.47 %
Expense						
Department: 323 - LANDFILL						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	287.33	249,712.67	0.11 %
900 - CAPITAL OUTLAY	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
Department: 323 - LANDFILL Total:	650,000.00	650,000.00	0.00	287.33	649,712.67	0.04 %
Expense Total:	650,000.00	650,000.00	0.00	287.33	649,712.67	0.04 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	23,251.90	256,239.32	256,239.32	0.00 %

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For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MODERNIZATION USE TAX						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	2,066,594.88	66,594.88	103.33 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	2,050,000.00	2,050,000.00	0.00	2,066,594.88	16,594.88	100.81 %
Revenue Total:	2,050,000.00	2,050,000.00	0.00	2,066,594.88	16,594.88	100.81 %
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	2,050,000.00	1,325,972.00	21,440.40	1,071,008.43	254,963.57	80.77 %
Department: 300 - STREET DEPARTMENT Total:	2,050,000.00	1,325,972.00	21,440.40	1,071,008.43	254,963.57	80.77 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	724,028.00	0.00	724,027.75	0.25	100.00 %
Department: 800 - DEBT SERVICE Total:	0.00	724,028.00	0.00	724,027.75	0.25	100.00 %
Expense Total:	2,050,000.00	2,050,000.00	21,440.40	1,795,036.18	254,963.82	87.56 %
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-21,440.40	271,558.70	271,558.70	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - CAPITAL PROJECTS FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Revenue Total:	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Expense						
Department: 000 - UNDESIGNATED						
900 - CAPITAL OUTLAY	0.00	105,350.00	0.00	0.00	105,350.00	0.00 %
990 - TRANSFERS	0.00	32,150.00	32,150.00	32,150.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	137,500.00	32,150.00	32,150.00	105,350.00	23.38 %
Expense Total:	0.00	137,500.00	32,150.00	32,150.00	105,350.00	23.38 %
Fund: 300 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-32,150.00	105,350.00	105,350.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - INDUSTRIAL PARK BOND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Expense						
Department: 600 - CAPITAL PROJECTS						
600 - CONTRACTUAL SERVICES	100,000.00	100,000.00	29.36	21,697.21	78,302.79	21.70 %
Department: 600 - CAPITAL PROJECTS Total:	100,000.00	100,000.00	29.36	21,697.21	78,302.79	21.70 %
Expense Total:	100,000.00	100,000.00	29.36	21,697.21	78,302.79	21.70 %
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	0.00	0.00	-29.36	-21,697.21	-21,697.21	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	43,566.05	43,566.05	43,566.05	0.00 %
340 - MISCELLANEOUS	0.00	0.00	10,294.50	70,095.00	70,095.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	5,000,000.00	53,860.55	5,113,661.05	113,661.05	102.27 %
Revenue Total:	0.00	5,000,000.00	53,860.55	5,113,661.05	113,661.05	102.27 %
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	110,158.00	2,055.00	122,258.00	-12,100.00	110.98 %
Department: 300 - STREET DEPARTMENT Total:	0.00	110,158.00	2,055.00	122,258.00	-12,100.00	110.98 %
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	0.00	4,889,842.00	152,734.16	3,007,040.11	1,882,801.89	61.50 %
Department: 600 - CAPITAL PROJECTS Total:	0.00	4,889,842.00	152,734.16	3,007,040.11	1,882,801.89	61.50 %
Expense Total:	0.00	5,000,000.00	154,789.16	3,129,298.11	1,870,701.89	62.59 %
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Defic..	0.00	0.00	-100,928.61	1,984,362.94	1,984,362.94	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND						
Revenue						
Department: 350 - MAIN STREET						
230 - INTERGOVERNMENTAL REVENUES	1,250,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 350 - MAIN STREET Total:	1,250,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 351 - JL KING PARK						
230 - INTERGOVERNMENTAL REVENUES	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Department: 351 - JL KING PARK Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Department: 352 - NORTHSIDE DRIVE						
230 - INTERGOVERNMENTAL REVENUES	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Department: 352 - NORTHSIDE DRIVE Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Revenue Total:	1,750,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Expense						
Department: 350 - MAIN STREET						
600 - CONTRACTUAL SERVICES	1,250,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 350 - MAIN STREET Total:	1,250,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 351 - JL KING PARK						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	6,923.58	243,076.42	2.77 %
900 - CAPITAL OUTLAY	0.00	0.00	80,465.00	111,530.00	-111,530.00	0.00 %
Department: 351 - JL KING PARK Total:	250,000.00	250,000.00	80,465.00	118,453.58	131,546.42	47.38 %
Department: 352 - NORTHSIDE DRIVE						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	322.31	249,677.69	0.13 %
900 - CAPITAL OUTLAY	0.00	0.00	342,108.46	342,108.46	-342,108.46	0.00 %
Department: 352 - NORTHSIDE DRIVE Total:	250,000.00	250,000.00	342,108.46	342,430.77	-92,430.77	136.97 %
Expense Total:	1,750,000.00	500,000.00	422,573.46	460,884.35	39,115.65	92.18 %
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (D...	0.00	0.00	-422,573.46	-460,884.35	-460,884.35	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - AMERICAN RELIEF FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	1,412,701.32	0.00	0.00	-1,412,701.32	0.00 %
340 - MISCELLANEOUS	0.00	0.00	124,221.77	161,044.59	161,044.59	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	6,264,048.26	6,264,048.26	0.00	0.00	-6,264,048.26	0.00 %
Department: 000 - UNDESIGNATED Total:	6,264,048.26	7,676,749.58	124,221.77	161,044.59	-7,515,704.99	2.10 %
Revenue Total:	6,264,048.26	7,676,749.58	124,221.77	161,044.59	-7,515,704.99	2.10 %
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	6,264,048.26	5,211,591.58	0.00	0.00	5,211,591.58	0.00 %
900 - CAPITAL OUTLAY	0.00	2,465,158.00	0.00	984,123.41	1,481,034.59	39.92 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	6,264,048.26	7,676,749.58	0.00	984,123.41	6,692,626.17	12.82 %
Expense Total:	6,264,048.26	7,676,749.58	0.00	984,123.41	6,692,626.17	12.82 %
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	0.00	0.00	124,221.77	-823,078.82	-823,078.82	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - LINKAGE TAP PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	89,900.64	0.00	89,900.64	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	89,900.64	0.00	89,900.64	0.00	100.00 %
Revenue Total:	0.00	89,900.64	0.00	89,900.64	0.00	100.00 %
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	0.00	89,900.64	0.00	0.00	89,900.64	0.00 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	0.00	89,900.64	0.00	0.00	89,900.64	0.00 %
Expense Total:	0.00	89,900.64	0.00	0.00	89,900.64	0.00 %
Fund: 310 - LINKAGE TAP PROJECT Surplus (Deficit):	0.00	0.00	0.00	89,900.64	89,900.64	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	1,519.54	11,797.71	11,797.71	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	1,331,810.00	0.00	0.00	-1,331,810.00	0.00 %
Department: 000 - UNDESIGNATED Total:	0.00	1,331,810.00	1,519.54	11,797.71	-1,320,012.29	0.89 %
Revenue Total:	0.00	1,331,810.00	1,519.54	11,797.71	-1,320,012.29	0.89 %
Expense						
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	0.00	800,000.00	88,939.95	351,397.51	448,602.49	43.92 %
900 - CAPITAL OUTLAY	0.00	531,810.00	0.00	0.00	531,810.00	0.00 %
Department: 656 - MAIN STREET CORRIDOR Total:	0.00	1,331,810.00	88,939.95	351,397.51	980,412.49	26.38 %
Expense Total:	0.00	1,331,810.00	88,939.95	351,397.51	980,412.49	26.38 %
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Sur...	0.00	0.00	-87,420.41	-339,599.80	-339,599.80	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)						
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	0.00	46,720.00	253,207.03	-253,207.03	0.00 %
900 - CAPITAL OUTLAY	0.00	0.00	148,307.75	148,307.75	-148,307.75	0.00 %
Department: 551 - PARK & REC TOURISM Total:	0.00	0.00	195,027.75	401,514.78	-401,514.78	0.00 %
Expense Total:	0.00	0.00	195,027.75	401,514.78	-401,514.78	0.00 %
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Total:	0.00	0.00	195,027.75	401,514.78	-401,514.78	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 313 - SPRING/HWY 12 LINKAGE TAP						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	32,150.00	32,150.00	32,150.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	32,150.00	32,150.00	32,150.00	0.00	100.00 %
Revenue Total:	0.00	32,150.00	32,150.00	32,150.00	0.00	100.00 %
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	0.00	32,150.00	0.00	22,258.33	9,891.67	69.23 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	0.00	32,150.00	0.00	22,258.33	9,891.67	69.23 %
Expense Total:	0.00	32,150.00	0.00	22,258.33	9,891.67	69.23 %
Fund: 313 - SPRING/HWY 12 LINKAGE TAP Surplus (Deficit):	0.00	0.00	32,150.00	9,891.67	9,891.67	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	263.20	3,100.21	3,100.21	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	400,000.00	400,000.00	263.20	3,100.21	-396,899.79	0.78 %
Revenue Total:	400,000.00	400,000.00	263.20	3,100.21	-396,899.79	0.78 %
Expense						
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	400,000.00	400,000.00	0.00	97,333.24	302,666.76	24.33 %
Department: 600 - CAPITAL PROJECTS Total:	400,000.00	400,000.00	0.00	97,333.24	302,666.76	24.33 %
Expense Total:	400,000.00	400,000.00	0.00	97,333.24	302,666.76	24.33 %
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	0.00	0.00	263.20	-94,233.03	-94,233.03	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,450,000.00	2,735,000.00	218,408.41	2,647,947.23	-87,052.77	96.82 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,600,000.00	3,600,000.00	0.00	0.00	-3,600,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	6,050,000.00	6,335,000.00	218,408.41	2,647,947.23	-3,687,052.77	41.80 %
Revenue Total:	6,050,000.00	6,335,000.00	218,408.41	2,647,947.23	-3,687,052.77	41.80 %
Expense						
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	0.00	350,698.00	6,955.00	351,576.15	-878.15	100.25 %
600 - CONTRACTUAL SERVICES	0.00	195,000.00	180,000.00	180,000.00	15,000.00	92.31 %
800 - DEBT SERVICE	1,486,420.00	1,378,795.00	420,313.05	1,346,263.05	32,531.95	97.64 %
900 - CAPITAL OUTLAY	4,323,580.00	4,150,507.00	509,287.35	803,928.13	3,346,578.87	19.37 %
950 - TRANSFERS	240,000.00	260,000.00	20,000.00	240,000.00	20,000.00	92.31 %
Department: 551 - PARK & REC TOURISM Total:	6,050,000.00	6,335,000.00	1,136,555.40	2,921,767.33	3,413,232.67	46.12 %
Expense Total:	6,050,000.00	6,335,000.00	1,136,555.40	2,921,767.33	3,413,232.67	46.12 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	-918,146.99	-273,820.10	-273,820.10	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	6,500,500.00	6,500,500.00	0.00	855,411.50	-5,645,088.50	13.16 %
Department: 000 - UNDESIGNATED Total:	6,500,500.00	6,500,500.00	0.00	855,411.50	-5,645,088.50	13.16 %
Revenue Total:	6,500,500.00	6,500,500.00	0.00	855,411.50	-5,645,088.50	13.16 %
Expense						
Department: 318 - MS182/MLK						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	500,000.00	500,000.00	35,432.82	78,760.85	421,239.15	15.75 %
900 - CAPITAL OUTLAY	6,000,000.00	6,000,000.00	5,223.84	910,524.85	5,089,475.15	15.18 %
Department: 318 - MS182/MLK Total:	6,500,500.00	6,500,500.00	40,656.66	989,285.70	5,511,214.30	15.22 %
Expense Total:	6,500,500.00	6,500,500.00	40,656.66	989,285.70	5,511,214.30	15.22 %
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	0.00	0.00	-40,656.66	-133,874.20	-133,874.20	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 380 - PARK BONDS 2020						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	2,000.00	11,500.00	0.00	13,610.25	2,110.25	118.35 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,863,655.33	4,475,298.60	0.00	0.00	-4,475,298.60	0.00 %
900 - CAPITAL OUTLAY	1,600,000.00	2,624,406.27	509,287.35	803,928.13	-1,820,478.14	30.63 %
Department: 000 - UNDESIGNATED Total:	6,465,655.33	7,111,204.87	509,287.35	817,538.38	-6,293,666.49	11.50 %
Revenue Total:	6,465,655.33	7,111,204.87	509,287.35	817,538.38	-6,293,666.49	11.50 %
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	124,707.00	121.08	84,922.10	39,784.90	68.10 %
900 - CAPITAL OUTLAY	6,465,655.33	6,986,497.87	294,355.27	5,218,854.96	1,767,642.91	74.70 %
Department: 551 - PARK & REC TOURISM Total:	6,465,655.33	7,111,204.87	294,476.35	5,303,777.06	1,807,427.81	74.58 %
Expense Total:	6,465,655.33	7,111,204.87	294,476.35	5,303,777.06	1,807,427.81	74.58 %
Fund: 380 - PARK BONDS 2020 Surplus (Deficit):	0.00	0.00	214,811.00	-4,486,238.68	-4,486,238.68	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	1,500.00	1,500.00	1,578.84	14,088.79	12,588.79	939.25 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,500,676.20	1,500,676.20	0.00	0.00	-1,500,676.20	0.00 %
Department: 000 - UNDESIGNATED Total:	1,502,176.20	1,502,176.20	1,578.84	14,088.79	-1,488,087.41	0.94 %
Revenue Total:	1,502,176.20	1,502,176.20	1,578.84	14,088.79	-1,488,087.41	0.94 %
Expense						
Department: 300 - STREET DEPARTMENT						
500 - SUPPLIES	0.00	0.00	0.00	575.94	-575.94	0.00 %
600 - CONTRACTUAL SERVICES	1,502,176.20	1,502,176.20	103,505.50	190,128.50	1,312,047.70	12.66 %
Department: 300 - STREET DEPARTMENT Total:	1,502,176.20	1,502,176.20	103,505.50	190,704.44	1,311,471.76	12.70 %
Expense Total:	1,502,176.20	1,502,176.20	103,505.50	190,704.44	1,311,471.76	12.70 %
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	0.00	0.00	-101,926.66	-176,615.65	-176,615.65	0.00 %
Report Surplus (Deficit):	0.00	0.00	-1,649,987.18	-3,101,652.76	-3,101,652.76	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-89,583.05	1,972,473.78	1,972,473.78
002 - RESTRICTED POLICE FUND	0.00	0.00	1,403.54	3,672.81	3,672.81
003 - RESTRICTED FIRE FUND	0.00	0.00	-40,954.00	-155,269.66	-155,269.66
015 - AIRPORT FUND	0.00	0.00	-80,818.97	-511,759.97	-511,759.97
016 - RESTRICTED AIRPORT	0.00	0.00	61,594.22	-10,083.61	-10,083.61
022 - ENVIRONMENTAL SERVICES	0.00	0.00	23,973.51	93,567.24	93,567.24
023 - LANDFILL ACCOUNT	0.00	0.00	23,251.90	256,239.32	256,239.32
120 - MODERNIZATION USE TAX	0.00	0.00	-21,440.40	271,558.70	271,558.70
300 - CAPITAL PROJECTS FUND	0.00	0.00	-32,150.00	105,350.00	105,350.00
303 - INDUSTRIAL PARK BOND	0.00	0.00	-29.36	-21,697.21	-21,697.21
305 - 2022 G.O. PUBLIC IMPROVE	0.00	0.00	-100,928.61	1,984,362.94	1,984,362.94
306 - 2022 LOCAL IMPROVEMENT	0.00	0.00	-422,573.46	-460,884.35	-460,884.35
309 - AMERICAN RELIEF FUND	0.00	0.00	124,221.77	-823,078.82	-823,078.82
310 - LINKAGE TAP PROJECT	0.00	0.00	0.00	89,900.64	89,900.64
311 - MAIN STREET CORRIDOR IMI	0.00	0.00	-87,420.41	-339,599.80	-339,599.80
312 - PARKS CAPITAL PROJECT FUI	0.00	0.00	-195,027.75	-401,514.78	-401,514.78
313 - SPRING/HWY 12 LINKAGE TA	0.00	0.00	32,150.00	9,891.67	9,891.67
319 - PUBLIC IMPROVEMENT BON	0.00	0.00	263.20	-94,233.03	-94,233.03
375 - PARK AND REC TOURISM	0.00	0.00	-918,146.99	-273,820.10	-273,820.10
377 - BUILD GRANT MS 182 / MLK	0.00	0.00	-40,656.66	-133,874.20	-133,874.20
380 - PARK BONDS 2020	0.00	0.00	214,811.00	-4,486,238.68	-4,486,238.68
700 - STARK/HOSPITAL ROAD EXP/	0.00	0.00	-101,926.66	-176,615.65	-176,615.65
Report Surplus (Deficit):	0.00	0.00	-1,649,987.18	-3,101,652.76	-3,101,652.76



Starkville Utilities – Electric Division
 Budget Year 2023 (10/2022-9/2023) Report
 For the Period Ending August 31st, 2023

****PRELIMINARY**

	Total		Budget		Variance	
	2023	Period	Year-to-Date		Favorable	Percent
	Budget	Activity	Activity	(Unfavorable)	Used	
Revenues						
Electric Sales	\$ 41,425,000	\$ 5,749,494	\$ 38,596,475	(2,828,525)	93.17%	
Other Revenue	1,915,000	178,524	\$ 1,556,164	(358,836)	81.26%	
Total Revenue	\$ 43,340,000	\$ 5,928,018	\$ 40,152,639	(3,187,361)	92.65%	

Expenses						
Purchased Power Expense	\$ 32,800,000	\$ 4,068,113	\$ 32,489,034	310,966	99.05%	
Payroll Expenses	3,035,239	213,027	\$ 2,426,100	609,139	79.93%	
Operating Expenses	1,564,000	108,050	\$ 1,434,443	129,557	91.72%	
Maintenance Expense	1,170,000	104,664	\$ 1,086,757	83,243	92.89%	
Capital Expense	3,119,297	165,663	\$ 1,052,342	2,066,955	33.74%	
Debt Expense	628,775	-	\$ 634,232	(5,457)	100.87%	
Tax Equivalency	1,365,000	113,750	\$ 1,251,250	113,750	91.67%	
Total Expenses	\$ 43,682,311	\$ 4,773,267	\$ 40,374,158	3,308,153	92.43%	

Total Revenue Over Expenses	\$ (342,311)	\$ 1,154,752	\$ (221,519)	\$ 120,792	64.71%	
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****Note:** Actuals based on estimates due to timing of month-end close, final revenue billings, and month-end expense accruals.



Starkville Utilities – Water & Sewer Division
 Budget Year 2023 (10/2022-9/2023) Report
 For the Period Ending August 31st, 2023

****PRELIMINARY**

	Total		Budget		Variance	
	2023	Period	Year-to-Date	Favorable	Percent	Used
	Budget	Activity	Activity	(Unfavorable)		
<u>Revenues</u>						
Water & Sewer Sales Revenues	\$ 8,100,000	\$ 754,695	\$ 7,761,450	(338,550)		95.82%
Other Revenues	2,515,000	30,714	923,318	(1,591,682)		36.71%
Total Revenues	\$ 10,615,000	\$ 785,409	\$ 8,684,768	(1,930,232)		81.82%
<u>Expenses</u>						
Payroll Expense	\$ 2,461,919	\$ 164,087	\$ 1,984,119	477,800		80.59%
Operating Expense	1,820,000	161,866	1,678,071	141,929		92.20%
Maintenance Expense	3,300,000	151,848	1,390,221	1,909,779		42.13%
Capital Expense	1,867,000	88,237	2,366,423	(499,423)		126.75%
Debt Expense	1,505,438	96,390	1,495,813	9,625		99.36%
Total Expenses	\$ 10,954,357	\$ 662,428	\$ 8,914,647	2,039,710		81.38%
Total Revenues Over Expenses	\$ (339,357)	\$ 122,981	\$ (229,879)	\$ 109,478		67.74%

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

AUGUST 2023

END OF MONTH REPORTS

PRESENTED TO:

THE CITY OF STARKVILLE



THE SPORTS FACILITIES
COMPANIES

	CSP SFM	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Revenue/Expenses Estimated EOI	Remaining Funding	Remaining Balance Percent
	Original Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
40000 REVENUE																
40100 Local Programming																
40110 Camps/Clinics/Class (Youth, Adult)	\$ 60,000.00													\$ -	\$ 60,000.00	100.00%
40120 Lessons (Fitness)	\$ 3,000.00													\$ -	\$ 3,000.00	0.00%
40130 Leagues (Youth and Adult)	\$ 201,000.00	\$ 26,182.50	\$ 910.00	\$ 195.00	\$ 43,640.00	\$ 51,080.00	\$ 2,525.00	\$ 1,605.00	\$ 15,380.00	\$ 18,265.00	\$ 10,395.00	\$ 31,955.00	\$ -	\$ 202,132.50	\$ (1,132.50)	-0.56%
40140 Programs (Youth and Adult - Non Athletic)	\$ 5,000.00													\$ -	\$ 5,000.00	100.00%
40150 Internal Tournaments (Youth and Adult)	\$ 25,000.00													\$ -	\$ 25,000.00	100.00%
40160 Internal Events (Special Events)	\$ 10,000.00													\$ -	\$ 10,000.00	100.00%
40199 Total Local Programming	\$ 304,000.00	\$ 26,182.50	\$ 910.00	\$ 195.00	\$ 43,640.00	\$ 51,080.00	\$ 2,525.00	\$ 1,605.00	\$ 15,380.00	\$ 18,265.00	\$ 10,395.00	\$ 31,955.00	\$ -	\$ 202,132.50	\$ 101,867.50	34%
40200 Memberships - Aquatics																
40240 Day Pass	\$ 8,500.00													\$ -	\$ 8,500.00	
40250 Season Pass	\$ 8,500.00													\$ -	\$ 8,500.00	
40299 Total memberships	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 7,044.25	\$ 4,195.00	\$ 2,132.37	\$ -	\$ 14,871.62	\$ 2,128.38	13%
40300 Facility Rentals - Pavilion/Fields/Courts/Rooms																
40310 Facility Rentals	\$ 75,000.00	\$ 7,347.50	\$ 6,575.00	\$ 5,020.00	\$ 5,910.00	\$ 8,180.00	\$ 9,600.00	\$ 4,340.00	\$ 4,910.00	\$ 11,572.00	\$ 5,855.00	\$ 3,910.00	\$ -	\$ 73,219.50	\$ 1,780.50	2%
40399 Total Facility Rentals	\$ 75,000.00	\$ 7,347.50	\$ 6,575.00	\$ 5,020.00	\$ 5,910.00	\$ 8,180.00	\$ 9,600.00	\$ 4,340.00	\$ 4,910.00	\$ 11,572.00	\$ 5,855.00	\$ 3,910.00	\$ -	\$ 73,219.50	\$ 1,780.50	2%
40400 Events & Tournaments - Econ Impact Activities																
40410 Gate/Ticketing/Admissions	\$ 17,500.00	\$ 620.00												\$ 1,405.00	\$ 16,095.00	92%
40420 Hotel Rebates	\$ 90,000.00													\$ -	\$ 90,000.00	100%
40430 License/Facility Fee	\$ 35,000.00				\$ (2,200.00)	\$ 2,200.00	\$ 420.00	\$ 320.00	\$ 320.00	\$ 100.00		\$ 920.00		\$ 2,080.00	\$ 32,920.00	94%
40440 Registrations	\$ 17,500.00													\$ -	\$ 17,500.00	100%
40499 Total Events & Tournaments	\$ 160,000.00	\$ 620.00	\$ -	\$ 785.00	\$ (2,200.00)	\$ 2,200.00	\$ 420.00	\$ 320.00	\$ 320.00	\$ 100.00	\$ -	\$ 920.00	\$ -	\$ 3,485.00	\$ 156,515.00	98%
40500 Family Entertainment Center																
40600 Food and Beverage																
40610 Concessions	\$ 300,000.00	\$ 5,442.79	\$ 942.64	\$ 510.48	\$ 4,069.45	\$ 3,278.48	\$ 3,893.62	\$ 10,471.30	\$ 12,286.86	\$ 22,234.32	\$ 6,533.48	\$ 7,589.83		\$ 77,253.25	\$ 222,746.75	74%
40650 Vending	\$ 1,200.00	\$ 107.70	\$ 211.02	\$ 58.85	\$ 163.49	\$ 154.43	\$ 91.93	\$ 174.08	\$ 145.44	\$ 25.38	\$ 90.44	\$ 136.80		\$ 1,359.56	\$ (159.56)	-13%
40660 Outsourced/3rd Party Vendor	\$ 1,500.00													\$ -	\$ 1,500.00	100%
40699 Total Food and Beverage	\$ 302,700.00	\$ 5,550.49	\$ 1,153.66	\$ 569.33	\$ 4,232.94	\$ 3,432.91	\$ 3,985.55	\$ 10,645.38	\$ 12,432.30	\$ 22,259.70	\$ 6,623.92	\$ 7,726.63	\$ -	\$ 78,612.81	\$ 224,087.19	74%
40700 Pro/Merch Shop																
40710 Sales	\$ 10,000.00					\$ 10.00	\$ 20.00	\$ 20.00	\$ 55.00	\$ -	\$ -	\$ -		\$ 85.00	\$ 9,915.00	99%
40799 Total Pro/Merch Shop	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 20.00	\$ 20.00	\$ 55.00	\$ -	\$ -	\$ -		\$ 85.00	\$ 9,915.00	99%
40800 Other Revenues																
40810 Sponsorship/Advertising - Facility - (Fields)	\$ 182,500.00	\$ 37,500.00	\$ 20,000.00		\$ 15,000.00									\$ 27,500.00	\$ 110,000.00	60%
40811 Sponsorship - Team/Individual - Athletic T	\$ 60,000.00	\$ 3,000.00	\$ 3,250.00	\$ 2,750.00	\$ 3,500.00	\$ 3,000.00	\$ 4,950.00	\$ 2,255.00			\$ 750.00	\$ 4,400.00		\$ 27,855.00	\$ 32,145.00	54%
40820 Naming Rights - entire venue	\$ -								\$ 7,000.00					\$ 7,000.00	\$ (7,000.00)	0%
40830 Trade	\$ 60,000.00							\$ (855.00)						\$ (855.00)	\$ 60,855.00	101%
40840 Tenant Rentals - (Needmore Center)	\$ -													\$ -	\$ -	0%
40899 Total Other Revenues	\$ 302,500.00	\$ 40,500.00	\$ 23,250.00	\$ 2,750.00	\$ 18,500.00	\$ 3,000.00	\$ 4,950.00	\$ 1,400.00	\$ 7,000.00	\$ -	\$ 750.00	\$ 4,400.00		\$ 106,500.00	\$ 196,000.00	65%
40999 Total Revenues	\$ 1,171,200.00	\$ 80,200.49	\$ 31,888.66	\$ 9,319.33	\$ 70,082.94	\$ 67,902.91	\$ 21,500.55	\$ 18,365.38	\$ 41,542.30	\$ 59,240.95	\$ 27,818.92	\$ 51,044.00	\$ -	\$ 478,906.43	\$ 692,293.57	59%
50000 COST OF GOODS SOLD																
50100 Local Programming																
50110 Camps/Clinics/Class	\$ 20,000.00													\$ -	\$ 20,000.00	100%
50120 Lessons	\$ 20,000.00				\$ 423.50									\$ 423.50	\$ 19,576.50	98%
50130 Leagues	\$ 100,000.00	\$ 1,660.81	\$ 3,357.88	\$ 4,688.77	\$ 9,411.50	\$ 7,326.64	\$ 14,258.13	\$ 20,306.01	\$ 16,069.95	\$ 3,821.47	\$ 10,173.21	\$ 10,938.57		\$ 102,012.94	\$ (2,012.94)	-2%
50140 Programs	\$ 25,000.00							\$ 179.72						\$ 179.72	\$ 24,820.28	99%
50150 Internal Tournaments	\$ 10,000.00													\$ -	\$ 10,000.00	100%
50180 Private Training	\$ -									\$ 6,000.00				\$ 6,000.00	\$ (6,000.00)	0%
50199 Total Local Programming	\$ 175,000.00	\$ 1,660.81	\$ 3,357.88	\$ 5,112.27	\$ 9,411.50	\$ 7,326.64	\$ 14,437.85	\$ 20,306.01	\$ 16,069.95	\$ 9,821.47	\$ 10,173.21	\$ 10,938.57	\$ -	\$ 108,616.36	\$ 66,383.64	38%
50200 Memberships (pool)																
50210 Membership Cost	\$ 5,000.00				\$ (536.27)			\$ 2,947.62	\$ 694.48	\$ 1,068.53				\$ 4,174.36	\$ 825.64	17%
50299 Total memberships	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (536.27)			\$ 2,947.62	\$ 694.48	\$ 1,068.53	\$ -	\$ -		\$ 4,174.36	\$ 825.64	17%
50300 Facility Rentals																
50310 Facility Rental	\$ 1,500.00				\$ 725.00			\$ 111.24				\$ 66.70		\$ 902.94	\$ 597.06	40%
50399 Total Facility Rentals	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 725.00			\$ 111.24	\$ -	\$ -	\$ -	\$ 66.70	\$ -	\$ 902.94	\$ 597.06	40%
50400 Events & Tournaments																
50410 Events & Tournaments	\$ 30,000.00													\$ 7,014.82	\$ 22,985.18	77%
50499 Total Events & Tournaments	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,335.77	\$ 679.05	\$ -	\$ 7,014.82	\$ 22,985.18	77%
50500 Family Entertainment Center																
50600 Food and Beverage																
50610 Concessions	\$ 120,000.00	\$ 224.14	\$ 20.07	\$ 1,230.58	\$ 2,804.86	\$ 1,988.61	\$ 2,489.00	\$ 8,458.19	\$ 9,722.49	\$ 21,176.90	\$ 14,096.70	\$ 3,800.96		\$ 66,012.50	\$ 53,987.50	45%
50650 Vending	\$ 1,000.00													\$ -	\$ 1,000.00	100%
50660 Outsourced/3rd Party Vendor	\$ 600.00													\$ -	\$ 600.00	100%
50699 Total Food and Beverage	\$ 121,600.00	\$ 224.14	\$ 20.07	\$ 1,230.58	\$ 2,804.86	\$ 1,988.61	\$ 2,489.00	\$ 8,458.19	\$ 9,722.49	\$ 21,176.90	\$ 14,096.70	\$ 3,800.96	\$ -	\$ 66,012.50	\$ 55,587.50	46%
50700 Pro/Merch Shop																
50710 Sales	\$ 5,000.00													\$ -	\$ 5,000.00	100%
50799 Total Pro/Merch Shop	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%
50800 Other Revenues																
50810 Sponsorship/Advertising - Facility	\$ 50,000.00		\$ 29.32	\$ 1,029.10	\$ 87.09	\$ 740.00	\$ 98.00	\$ 98.00	\$ 1,248.00		\$ 8,436.03			\$ 11,765.54	\$ 38,234.46	76%
50811 Sponsorship - Team/Individual	\$ 5,000.00				\$ 1,378.73						\$ 2,700.00			\$ 4,078.73	\$ 921.27	18%
50830 Trade	\$ -				\$ (500.00)									\$ (500.00)	\$ 500.00	0%
50899 Total Other Revenues	\$ 55,000.00	\$ -	\$ 29.32	\$ 1,029.10	\$ 965.82	\$ 740.00	\$ 98.00	\$ 98.00	\$ 1,248.00	\$ -	\$ 11,136.03	\$ -	\$ -	\$ 15,344.27	\$ 39,655.73	72%

	CSP SFM	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Revenue/Expenses Estimated EOY	Remaining Funding	Remaining Balance Percent
	Original Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
50900 Labor																
50910 Staff - (1099 Event/refs)	\$ 60,000.00													\$ -	\$ 60,000.00	100%
50999 Labor	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100%
59999 Total COGS	\$ 483,100.00	\$ 1,884.95	\$ 3,407.27	\$ 7,371.95	\$ 13,370.91	\$ 10,055.25	\$ 17,024.85	\$ 28,973.44	\$ 29,988.06	\$ 31,692.85	\$ 42,810.24	\$ 15,485.28	\$ -	\$ 202,065.05	\$ 251,034.95	55%
59999 Gross Profit	\$ 718,100.00	\$ 78,315.54	\$ 28,481.73	\$ 1,947.38	\$ 56,711.03	\$ 57,847.01	\$ 4,975.70	\$ 10,608.06	\$ 11,554.24	\$ 27,548.10	\$ 14,991.32	\$ 35,587.72	\$ 441,258.62	\$ 276,841.38	\$ 21,258.62	61%

60000 EXPENSES												
60100 Advertising / Marketing												
60110 Website	\$ 5,000.00											\$ 5,000.00
60120 Assets	\$ 7,500.00											\$ 5,932.27
60130 Advertising	\$ 47,500.00	\$ 47.08	\$ 94.40	\$ 1,102.89	\$ 129.44	\$ 240.00	\$ 24.56	\$ 36.95				\$ 1,566.73
60140 Dues & Subscriptions	\$ 121.89	\$ 151.88	\$ 121.93	\$ 29.99	\$ 29.99	\$ 29.99	\$ 29.99	\$ 113.08	\$ 98.00			\$ 45,640.63
60150 Business Development	\$ 15,000.00	\$ 44.44	\$ 855.67	\$ 90.65	\$ 1,583.18	\$ 106.79	\$ 6,790.00	\$ 152.94	\$ 32,544.65	\$ 70.00		\$ 666.76
60199 Total Advertising/Marketing	\$ 75,000.00	\$ 877.87	\$ 1,072.00	\$ 2,693.54	\$ 380.15	\$ 1,742.61	\$ 106.79	\$ 7,000.78	\$ 47,540.50	\$ 168.00		\$ 43,177.38
60200 Bank & Other Service Charges												\$ 27,729.76
60210 Bank Service Fee	\$ 10,000.00	\$ 35.00	\$ 20.00	\$ 56.00	\$ 26.00	\$ 11.71	\$ 20.00	\$ 20.00	\$ 34.00	\$ 20.00	\$ 300.10	\$ 9,699.90
60220 Check printing Expense	\$ 500.00	\$ 78.06		\$ 189.89					\$ 149.94		\$ 417.89	\$ 82.11
60240 Collection Fee	\$ 500.00											\$ 500.00
60250 Credit Card/Merchant Fees	\$ 10,000.00	\$ 85.00	\$ (1,704.57)	\$ 376.91	\$ 776.29	\$ 1,909.67	\$ 521.37	\$ 666.36	\$ 1,193.44	\$ 816.29	\$ 6,402.52	\$ 3,597.48
60270 Over/Short	\$ 1,000.00	\$ 1.08	\$ 14.00	\$ (9.00)	\$ (7.85)	\$ (21.31)	\$ (198.73)	\$ (99.24)	\$ 61.10		\$ (301.59)	\$ 301.59
60299 Total Bank & Other Service Charges	\$ 21,000.00	\$ 195.14	\$ (1,670.57)	\$ 799.21	\$ 832.69	\$ 1,913.53	\$ 520.06	\$ 660.39	\$ 792.21	\$ 1,047.33	\$ -	\$ 6,818.92
60300 General Office Expenses												\$ 14,181.08
60310 Business Licenses and Permits	\$ 7,500.00			\$ 641.87								\$ 640.87
60315 Decorations - Office/Building	\$ 4,000.00	\$ 20.01	\$ 814.01	\$ 105.33	\$ 99.29	\$ 81.74	\$ 68.43	\$ 401.22				\$ 1,590.03
60320 Dues and Subscriptions	\$ 2,500.00	\$ 707.58	\$ 115.58	\$ 62.57	\$ 62.57	\$ 1,019.38	\$ 146.34	\$ 2,148.40	\$ 1,178.00			\$ 16,371.85
60325 Employee Training & Continued Education	\$ 8,800.00	\$ 430.92		\$ 2,063.64				\$ 267.45				\$ 2,762.01
60330 Employee Uniform	\$ 10,000.00	\$ 1,300.01	\$ 1,183.07	\$ 518.02	\$ 394.00	\$ 128.40	\$ 381.01	\$ 207.05	\$ 3,011.00			\$ 7,660.83
60335 IT & Office Equipment	\$ 4,000.00	\$ 92.49	\$ 29.94	\$ 4,577.05	\$ 15.40	\$ 43.50	\$ 381.01	\$ 538.27	\$ 3,011.00			\$ 14,053.44
60340 Meals & Entertainment	\$ 5,000.00	\$ 329.06	\$ 345.51	\$ 523.25	\$ 69.12	\$ 53.64	\$ 218.76	\$ 124.67	\$ 823.21			\$ 2,524.20
60345 Office Printing & Equipment	\$ 4,000.00	\$ 79.99	\$ 177.87	\$ 40.65	\$ 1,094.34	\$ 752.44	\$ 1,833.27	\$ 289.28	\$ 2,166.71			\$ 3,711.63
60350 Office Supplies	\$ 7,500.00	\$ 830.19	\$ 808.16	\$ 1,749.97	\$ 1,094.34	\$ 752.44	\$ 1,833.27	\$ 289.28	\$ 2,166.71			\$ 6,350.74
60360 POS Software & Equipment	\$ 750.00	\$ 866.26	\$ 947.87	\$ 611.71	\$ 7,043.30	\$ 611.71	\$ 611.71	\$ 611.71	\$ 611.71			\$ 13,753.11
60365 Postage & Delivery	\$ 17,500.00	\$ 1,260.17	\$ 1,888.67	\$ 3,604.07	\$ 97.50	\$ 2,315.17	\$ 118.82	\$ 241.00	\$ 147.44			\$ 4,265.57
60370 Travel	\$ 17,500.00	\$ 1,260.17	\$ 1,888.67	\$ 3,604.07	\$ 97.50	\$ 2,315.17	\$ 118.82	\$ 241.00	\$ 147.44			\$ 13,613.08
60399 Total General Office Expenses	\$ 71,550.00	\$ 5,838.69	\$ 6,402.86	\$ 13,712.44	\$ 2,832.77	\$ 17,563.86	\$ 5,920.50	\$ 1,965.03	\$ 4,714.06	\$ 8,303.51	\$ -	\$ 83,538.36
60400 Insurance												\$ -
60404 General Liability Insurance	\$ 15,020.00	\$ 1,852.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 5,101.00	\$ -	\$ 33,836.10
60499 Total Insurance	\$ 15,020.00	\$ 1,852.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 5,101.00	\$ -	\$ 33,836.10
60500 Management Company												\$ -
60510 Management Fee	\$ 420,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 70,000.00
60520 Management Company Travel	\$ 5,000.00	\$ 5,354.41		\$ 1,794.88					\$ 2,688.11			\$ 9,817.40
60599 Total Management Company	\$ 425,000.00	\$ 35,000.00	\$ 40,354.41	\$ 36,794.88	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,817.40
60600 Salaries and Wages												\$ 65,182.60
60610 Management Salaries	\$ 545,000.00	\$ 36,941.49	\$ 17,336.18	\$ 37,425.65	\$ 17,170.45	\$ 34,041.76	\$ 22,510.82	\$ 23,498.08	\$ 14,341.72	\$ 25,947.26	\$ 31,716.45	\$ 286,460.17
60620 Hourly Wages	\$ 391,000.00	\$ 51,367.72	\$ 47,310.61	\$ 42,850.30	\$ 60,631.00	\$ 28,227.88	\$ 71,645.67	\$ 66,511.27	\$ 56,565.82	\$ 87,611.19	\$ 66,515.81	\$ 624,747.58
60630 Employee Bonus	\$ 60,000.00	\$ 72.00		\$ 72.00								\$ 72.00
60699 Total Salaries and Wages	\$ 996,000.00	\$ 88,309.21	\$ 74,846.79	\$ 98,128.65	\$ 45,398.33	\$ 106,887.43	\$ 68,021.13	\$ 90,009.35	\$ 70,907.54	\$ 113,558.45	\$ 98,232.26	\$ 911,279.75
60700 Payroll Expenses												\$ 84,720.25
60710 Cell Phone Reimbursements	\$ 9,600.00	\$ 1,450.00	\$ 1,150.00	\$ 1,200.00	\$ 2,250.00	\$ 1,050.00	\$ 1,000.00	\$ 950.00	\$ 1,300.00	\$ 1,300.00		\$ 12,600.00
60720 Employer Payroll Taxes	\$ 70,000.00	\$ 6,295.76	\$ 5,170.56	\$ 2,697.95	\$ 8,964.03	\$ 3,962.61	\$ 9,090.92	\$ 3,210.88	\$ 4,810.73	\$ 9,020.68	\$ 8,055.62	\$ 69,317.69
60730 Health Insurance	\$ 75,000.00	\$ (3,057.92)	\$ 16,264.94	\$ 5,340.34	\$ 4,458.11	\$ 7,183.32	\$ 4,423.43	\$ 3,824.19	\$ 5,704.86	\$ 4,945.99	\$ 7,239.07	\$ 62,494.67
60740 New Hire Screening Fees	\$ 5,000.00		\$ 111.00		\$ 279.73	\$ 272.92	\$ 330.46	\$ 319.73	\$ 327.92	\$ 254.92	\$ 559.15	\$ 2,156.38
60750 Payroll Software/Processing Fees	\$ 7,500.00	\$ 255.09		\$ 255.09				\$ 338.95	\$ 519.64	\$ 567.99	\$ 519.14	\$ 3,981.49
60760 Retirement Employer Match	\$ 12,000.00		\$ 439.16	\$ 3,973.72	\$ 1,007.36	\$ 651.83	\$ 439.18	\$ 632.00	\$ 763.67	\$ 694.60	\$ 706.28	\$ 5,768.64
60770 Work Comp Ins	\$ 34,980.00	\$ 995.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 10,965.00
60799 Total Payroll Expenses	\$ 214,060.00	\$ 5,941.93	\$ 23,973.23	\$ 10,508.21	\$ 17,873.32	\$ 13,470.02	\$ 16,541.10	\$ 12,070.32	\$ 14,594.32	\$ 18,085.41	\$ 18,852.11	\$ 167,284.07
60800 Professional Services												\$ 46,795.93
60810 Legal	\$ 5,000.00											\$ -
60820 Accounting	\$ 5,000.00					\$ 79.08						\$ 79.08
60899 Total Professional Services	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 79.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.08
60900 Rent Expense												\$ 2,500.00
60910 Building	\$ 2,500.00											\$ -
60999 Total Rent Expense	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
61000 Facility Maintenance												\$ 19,548.47
61110 Building Ops Maint. - Structural	\$ 125,000.00	\$ 8,804.90	\$ 5,996.52	\$ 58,761.44	\$ 5,741.51	\$ 682.97	\$ 552.55	\$ 350.00	\$ 14,404.00	\$ 9,823.10	\$ (295.52)	\$ 105,451.53
61115 Decorations & Graphics	\$ 10,000.00	\$ 228.39		\$ 1,712.68	\$ 1,595.12	\$ 1,595.12	\$ 1,595.12	\$ 1,595.12	\$ 1,595.12	\$ 1,595.12	\$ 1,595.12	\$ 2,371.71
61120 Fuel	\$ 12,000.00	\$ 1,832.24	\$ 1,832.24	\$ 1,832.24	\$ 1,832.24	\$ 1,832.24	\$ 1,832.24	\$ 1,832.24	\$ 1,832.24	\$ 1,832.24	\$ 1,832.24	\$ 23,950.03
61125 Grounds Exterior Maint. - Parks Facility/G	\$ 125,000.00	\$ 14,678.43	\$ 19,233.53	\$ 2,209.43	\$ 16,318.95	\$ 3,981.00	\$ 3,491.40	\$ 8,047.24	\$ 3,175.71	\$ 9,807.58	\$ 3,685.61	\$ 90,730.17
61130 Hardware and Supplies	\$ 30,000.00	\$ (23.23)	\$ 1,060.56	\$ 1,793.35	\$ 574.74	\$ 2,817.29	\$ 967.86	\$ 2,251.63	\$ 5,228.86	\$ 708.40	\$ 1,842.94	\$ 18,148.53
61135 HVAC - Parts & Repairs	\$ -		\$ 4,956.24						\$ 928.80	\$ -		\$ 5,885.04
61140 Janitorial Expense	\$ 15,000.00	\$ 822.27	\$ 471.81	\$ 1,969.95	\$ 1,386.61	\$ 891.98	\$ 1,782.68	\$ 2,074.01	\$ 3,552.21	\$ 2,321.77	\$ 1,015.26	\$ 18,759.50
61145 Kitchen Equipment	\$ 2,000.00			\$ 2,953.05	\$ 311.05				\$ 315.60		\$ 1,224.73	\$ 4,805.03
61150 Locker Room	\$ -											\$ -
61155 Pest Control	\$ 5,000.00	\$ 400.00	\$ 267.50		\$ 267.50				\$ 267.50		\$ 336.00	\$ 2,555.50

FY 22-23

		CSP SFM	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Recurring Expenses	Estimated EOY	Remaining
		Original Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			Balance Percent
61160	Powered Equipment Maint	\$ 8,500.00	\$ (565.79)	\$ 650.23	\$ 1,114.40	\$ 3,168.44	\$ 3,349.90	\$ 4,053.91	\$ 1,374.05	\$ 1,795.85	\$ 5,065.41	\$ 5,644.92	\$ 476.06	\$	\$	\$ 24,831.53	-192%
61165	Preventative Maintenance - true contracts	\$ 8,000.00	\$ 8,068.28		\$ 1,385.68	\$ 2,512.56	\$ 2,512.56	\$ 355.49	\$ 534.52	\$ 1,795.85	\$ 7,475.10	\$ 718.23	\$ 2,605.01	\$	\$	\$ 25,410.72	-218%
61170	Retail Equipment	\$ -							\$ 415.91					\$	\$	\$ 415.91	0%
61175	Safety Inspections & Alarm Expense	\$ 2,500.00		\$ 222.00	\$ 723.00	\$ 2,898.00	\$ 223.00	\$ 223.00	\$ 1,273.00	\$ 223.00	\$ 913.00	\$ 223.00	\$ 223.00	\$	\$	\$ 7,144.00	-186%
61180	Safety Supplies	\$ 5,000.00		\$ 503.69						\$ 14.97	\$ 2,606.40	\$ 106.84		\$	\$	\$ 3,231.90	35%
61185	Sports Equipment	\$ 25,000.00	\$ 1,486.86		\$ 2,031.56	\$ 1,898.69		\$ 428.03						\$	\$	\$ 5,845.14	77%
61190	Storage	\$ 5,000.00								\$ 681.00					\$	\$ 774.03	85%
61195	Tools and Equipment	\$ 20,000.00	\$ 1,411.86	\$ 4,330.49	\$ 108.81	\$ (155.49)	\$ 5,017.50			\$ 1,096.78		\$ 610.64	\$ 2,109.16		\$	\$ 14,529.75	27%
61199	Total Facility Maintenance	\$ 398,000.00	\$ 36,515.82	\$ 34,692.34	\$ 75,648.34	\$ 37,671.00	\$ 21,042.24	\$ 13,384.73	\$ 18,655.58	\$ 32,054.16	\$ 47,802.30	\$ 13,870.03	\$ 23,392.48	\$	\$	\$ 354,779.02	11%
62000 Utilities																	
62100	Cable & Internet	\$ -	\$ 406.31			\$ 110.43		\$ 3,186.04	\$ 453.32	\$ 101.44	\$ 1,693.85	\$ 270.66	\$ 5,888.26		\$	\$ 12,110.31	0%
62120	Electricity	\$ 160,000.00		\$ 15,774.16	\$ 7,983.67	\$ 3,735.69	\$ 12,038.90	\$ 17,060.67	\$ 9,786.31	\$ 7,787.76	\$ 9,742.13	\$ 9,302.38	\$ 19,157.78		\$	\$ 112,369.45	30%
62130	Septic/Waste Services	\$ 15,000.00		\$ 57.89	\$ 82.26	\$ 43.55	\$ 102.55	\$ 102.55	\$ 157.41	\$ 175.14	\$ 202.12	\$ 187.28	\$ 225.03		\$	\$ 1,233.23	92%



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

AGENDA ITEM DEPT.: Finance and Administration

AGENDA DATE: 9/19/23

PAGE: 1 of many

SUBJECT: 2024 Source of Supply

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE:

AUTHORIZATION HISTORY: Annual Source of Supply quotes received per Mississippi code 31-7-13 (n)

REQUESTING

DEPARTMENT: Department of Finance

DIRECTOR'S

AUTHORIZATION: Lesa Hardin, City Clerk/CFO

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk/CFO, 662-323-2525 ext. 3117
Or Joanna McLaurin, Grants Coordinator, 662-323-2525 ext. 3106

SUGGESTED MOTION:

Move approval to accept the lowest and best bids received for October 1, 2023 – September 30, 2024 source of supply listing for the Starkville General City.

PUBLIC WORKS: STREETS

Section 1: Traffic Signs: High Intensity grade Scotthlight, must meet all applicable State and Federal Highway Specifications

	G&C Supply	Vulcan Signs	Custom Products Corp		
12" x 6"	\$6.68	\$4.02	\$5.79		
12" x 18"	\$10.95	\$10.40	\$13.77		
12" x 36"	\$18.82	\$15.21	\$25.36		
18" x 18"	\$16.59	\$11.82	\$20.46		
18" x 24"	\$19.01	\$15.21	\$25.36		
24" x 24"	\$24.83	\$20.28	\$33.25		
24" x 30"	\$29.99	\$25.35	\$42.17		
30" x 30"	\$37.13	\$31.68	\$51.25		
36" x 36"	\$54.48	\$45.63	\$74.92		
48" x 24"	\$49.79	\$40.56	\$65.60		
48" x 48"	\$99.58	\$81.12	\$130.00		
24" x 24" stop sign	\$23.19	\$18.68	\$33.06		
30" x 30" stop sign	\$35.62	\$29.21	\$49.58		
36" x 36" stop sign	\$51.28	\$42.08	\$74.57		
30" yield	\$28.34	\$16.70	\$26.65		
36" yield	\$39.27	\$22.82	\$35.30		

Section 2: Sign brackets, anchor plates, round tubular posts, post caps, post reflectors and round posts.

***Department will have to review to see what bid will be the lowest and best bid for this section.**

	G&C Supply	Vulcan Signs	Custom Products Corp		
Brackets to mount signs to round post	\$5.95	\$3.95 Single side post clamp	\$6.30 5.5" blade holder silver rpb922f		
Round post anchor plates	\$3.25	\$49.55 Poz Loc surface mount for 2 3/8" RD post	\$2.58 Part ba080aplate238 quoted		
Tamper proof brackets for round post	\$.72	\$5.60 5 1/2 blade holder cap	No bid		
Round tubular post-standard for all signs to be installed 2 3/8" x 10'	\$33.76	\$34.77	\$33.65 No free freight on post, city will pay freight *16gauge/.065		
2 3/8" x 12'	\$40.40	\$41.72	\$39.51 No free freight on post, city will pay freight *16gauge/.065		
Double sided sign mounting bracket for 2 3/8" round post	\$5.25	\$5.95	\$7.65 Part rpb2bb832 quoted		
Single sided sign mounting bracket for 2 3/8" round post	\$4.90	\$3.95	\$5.92 Part rpb2bb832 quoted		
Post cap for 2 3/8" round post	\$3.00	\$5.60 5 1/2 blade holder cap	\$6.30 Rpb922f 55" blade		
Anchor plate for 2 3/8" round post	\$3.25	\$49.55 Poz Loc surface mount for 2 3/8" rd post	\$2.58 Part ba080aplate238 quoted		

L-bracket to mount signs to light poles	\$7.55	\$11.60 14 ½ cantilever	No Bid		
Adjustable sign mounting strap to mount signs to light poles	\$6.08	\$102.22 ¾" 020x100' strapping	No Bid		
Sign mounting bracket for adjustable sign mounting strap	\$2.15	\$5.35 Flared leg brackets	No Bid		
Street sign (ID sign) flat blade bracket for 2 3/8" round post	\$5.95	\$5.60 5 1/2" blade holder cap	\$6.30 rpb922f 55" blade		
Street sign cross pieces	\$5.95	\$4.70 3 ½" cross	\$6.30 rpb922f 55" blade		
Round post					
2 3/8" x 10'	\$33.76	\$34.77	\$33.65 No free freight on post, city will pay freight *16gauge/.065		
2 3/8" x 12'	\$40.40	\$41.72	\$39.51 No free freight on post, city will pay freight *16gauge/.065		
Post reflectors		063 gaugex3"x36"	Brite max Multiview 5" x 30"		
Yellow-green	\$7.44	\$5.89	\$19.83		
Red	\$7.06	\$5.14	\$16.02		
White	\$7.06	\$5.14	\$16.02		
Yellow	\$7.06	\$5.14	\$16.02		

Section 3: Street Sign Blanks (Aluminum, No Holes)	G&C Supply	Vulcan Signs	Custom Products Corp		
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6x18x0.080	\$2.53	\$3.61	\$4.28		
6x24x0.080	\$3.43	\$4.59	\$5.57		
6x30x0.080	\$4.32	\$5.58	\$6.95		
6x36x0.080	\$5.72	\$6.14	\$7.71		
6x48x0.080					
Section 4: Traffic Sign Decals (3M systems, or Equal, for refacing signs in field)	G&C Supply	Vulcan Signs	Custom Products Corp		
24"x24" Stop Sign	\$9.65	\$7.88	\$16.39		
30"x30" Stop Sign	\$15.02	\$12.31	\$21.77		
36"x36" Stop Sign	\$21.63	\$17.73	\$32.84 *minimum order 5 identical		
30" Yield	\$14.88	\$6.24	\$17.00 *minimum order 12 identical		
36" Yield	\$21.95	\$7.74	\$23.55 *minimum order 5 identical		
Section 5: Sheet Vinyl	G&C Supply	Vulcan Signs	Custom Products Corp		
6" roll x 50yd white eng grade	\$183.99	\$91.00	No Bid		
6"roll x 50 yd black sheet vinly with application tape on front	\$192.38	*3650-12 \$129.40	No Bid		

Section 6: Assorted U-Channel Posts:	G&C Supply	Vulcan Signs	Custom Products Corp		
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U-Channel Posts: Galvanized Steel (2lbs/ft), Unpainted ordered in lots of 25 or 50					
7 foot	\$19.03	\$22.96	No Bid		
8 foot	\$21.73	\$26.24	\$27.77		
9 foot	\$24.46	\$29.52	\$31.24		
10 foot	\$27.18	\$32.80	\$34.71		
12 foot	\$32.60	\$39.36	\$41.65		
U-Channel Posts: Galvanized Steel (2lbs/ft), painted green ordered in lots of 25 or 50					
7 foot	\$14.42	\$19.74	\$21.57		
8 foot	\$17.58	\$22.56	\$22.00		
9 foot	\$19.78	\$25.38	No Bid		
10 foot	\$21.96	\$28.20	\$27.48		
12 foot	\$24.70	\$33.84	\$33.00		
U-Channel Posts: Galvanized Steel (2lbs/ft), unpainted ordered in lots of 12	G&C Supply	Vulcan Signs	Custom Products Corp		
10 foot	\$29.12	\$32.80	\$34.71		
12 foot	\$34.93	\$39.36	\$41.65		

U-Channel Posts: Galvanized Steel (2lbs/ft), painted green, ordered in lots of 12					
	G&C Supply	Vulcan Signs	Custom Products Corp		
10 foot	\$23.53	\$28.20	\$27.48		

12 foot	\$28.23	\$33.84	\$33.00		
Section 7: 4-way intersection name signs:	G&C Supply	Vulcan Signs	Custom Products Corp		
Galvanized Steel: Black on white baked enamel with Embossed lettering and border and mounted on heavy- duty interlocking brackets	No Bid	No Bid	No Bid		
Section 8: Street name posts: tubular, galvanized					
	G&C Supply	Vulcan Signs	Custom Products Corp		
2-3/8"x11"	\$30.30	\$38.24	No Bid		
2-3/8" O.D. pipe caps	\$3.62	\$4.70 3 ½ blade holder	\$6.30 5.5" blade holders		
90 degree cross plates (Vulcan signs VSS-2 or equivalent)	\$3.05	\$4.70 3 ½ blade holder	\$6.30 5.5" blade holders rpb99of		
Section 9: fill material, Delivered					
Clay gravel					
Ton/Cu yard					
Washed gravel					
Ton/Cu yard					
Pea gravel					
Ton/Cu yard					

Road gravel					
Ton/Cu yard					
Fill soil					
Ton/Cu yard					
Top soil					
Ton/Cu yard					
Fill dirt (select)					
Ton/Cu yard					
River sand					
Ton/Cu yard					
MDOT Class C Bedding Material					
Ton/Cu yard					
Fill dirt (local pit, select, loaded, & hauled by city personnel					
Ton/Cu yard					
Crushed Limestone #5					
Ton/Cu yard					
Crushed Limestone #6					
Ton/Cu yard					
Crushed Limestone #7					
Ton/Cu yard					
Crushed Limestone #9					
Ton/Cu yard					

Crushed Limestone #610					
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Ton/Cu yard					
Rip Rap-size 100 lb					
Ton/Cu yard					
Rip Rap-size 200 lb					
Ton/Cu yard					
Crushed Concrete (#610 Gradation)					
Ton/Cu yard					
Section 10: concrete, delivered					
3000 psi w/fiber					
Cu. Yd					
3500 psi w/fiber					
Cu. Yd					
4000 psi w/fiber					
Cu. Yd					
Section 11: black base, Hot mix F.O.B. Asphalt Plant. Asphalt Bid price To be good for 3 months at which time it will be re-negotiated or re-bid					
Grade 1 _____ Ton					
Section 12: Surface 9.5 mm course , hot mix F.O.B. asphalt plant. Asphalt bid price to be good for 3 months at which time it will be re-negotiated or re-bid					
Ton					
Section 13: Base 9.5mm course, hot mix					

F.O.B. asphalt plant . Asphalt bid price to be good for 3 months at which time be re- negotiated or re-bid.					
Grade 1 _____ Ton					
Section 14: Cold mix F.O.B asphalt plant					
Plant Mix _____					
_____ Ton					
UPM mix					
_____ Ton					
Section 15: Emulsified asphalt F.O.B. asphalt plant/distribution point. Asphalt bid price to be good for 3 months at which time it will be re-negotiated or re-bid					
CRS2 gal					
Section 16: Mosquito Control Chemicals (must be labeled for mosquito spray use)					
	Adapco, LLC				
Approved manufactures (adultericides)					
1. <u>Bayer</u> permanone RTU.. gal	Perma 4-4 (2x2.5gl case) \$35.25/gl 4.6% Permethrin & PBO \$35.25/gl *See bid				
Scourge 4+12 gal	Scourge 4+12 PermaSease 3-15 \$90.00: 2x2.5 gl case, 55gl drum				
2. <u>Clarke</u>					

anvil 2+2 gal	No Bid				
Anvil 4-4 gal	No Bid				
Mosquitomist one gal	No Bid				
Approved manufactures (larvicides)					
1.wellmark (altoside) 30 day briquettes (400 count)	No Bid				
Case					
2.wellmark(aloside) 150 day briquettes (220) count	wellmark(aloside) 150 day briquettes (220) count Substitute				
Case	Metalarv XRP (200 WSP/Case) \$490.00/cased Metalarv XRP (800 WSP/Case) \$1,936.00/case Vectolex WSP Bacillus sphaericus 2362, Strain ABTS-1743 (800 WSP/case) \$960.00/case				
Section 17:Concrete median barriers (precast)					
Each					
Section 18: standard curb inlet: grate & frame equivalent to MS Hwy dept type A					
Each					
Grate & frame equivalent to MS Hwy department type c					
Each					
4' x 6' SS-2 inlet with Manhole ring & cover					

Each					
Grate & frame equivalent to MS Highway Dept type C					
each					
3 piece grate and frame equivalent to city of Hattiesburg standard (48" width)					
Each					
3 piece grate & frame equivalent to City of Hattiesburg standard (60" width)					
Each					
Section 19: standard Catch basin: Grate & frame equivalent to MS Hwy Dept type D					
Each					
Section 20: Various traffic control graphics 3M stamark pavement tape, or equivalent, with installation equipment provided by vendor					
Turn arrows sq ft					
Onlys sq ft					
4" yellow strip sq ft					
4" white strip sq ft					
4" green strip sq ft					
6" yellow strip sq ft					
6" white strip sq ft					

Section 21: Round reinforced culvert pipe, concrete, class III, with mortar joints

12" LF					
15" LF					
18" LF					
21" LF					
24" LF					
27" LF					
30" LF					
36" LF					
42" LF					
48" LF					
54" LF					
60" LF					
66" LF					
72" LF					
Section 21-A: Round reinforced culvert pipe, concrete, class IV, with mortar Joints					
12" LF					
15" LF					
18" LF					
21" LF					
24" LF					
27" LF					
30" LF					
36" LF					

42" LF					
48" LF					
54" LF					
60" LF					
66" LF					
72" LF					
Section 22: bends, Wyes, & Tees					
Bends LF					
Wyes and Tees, Stub 15 inches or larger, 6 Ft lengths LF					
Double wyes and tees LF					
Section 23: Reinforced, flared end sections, round					
18" LF					
24" LF					
30" LF					
36" LF					
42" LF					
48" LF					
54" LF					
60" LF					
66" LF					
72" LF					
78" LF					
84" LF					

90" LF					
96" LF					
Section 24: reinforced, flared end sections, ach					
22"x13" LF					
30"x18" LF					
36"x23" LF					
44"x27" LF					
51"x31" LF					
58"x36" LF					
65"x40" LF					
73"x45" LF					
Section 25: Reinforced, concrete culvert pipe, arched, class III					
22"x13" LF					
30"x18" LF					
36"x23" LF					
44"x27" LF					
51"x31" LF					
58"x36" LF					
65"x40" LF					
73"x45" LF					
Section 25-A: Reinforced, concrete culvert pipe, arched, class III					

22"x13" LF					
30"x18" LF					
36"x23" LF					
44"x27" LF					
51"x31" LF					
58"x36" LF					
65"x40" LF					
73"x45" LF					
Section 26: joint sealant (ramneck or equivalent)					
28pcs.-1 1/2x3' per box					
Section 27: precast manoles					
Concrete diameter with water section, proofing treatment on interior & flexible at all tie-ins					
With steps LF					
Without steps LF					
With floor LF					
Section 28: Corrugated Polyethylene Pipe Culverts ripped pipe with smooth interior (submit specifications & manufacturer with bid) for use under H20 live loading. Corrugated polyethylene pipe shall conform to the requirements of AASHTO designation:M294, type S					

	Coburn Supply Company				
12" LF	\$9.27				
18" LF	\$17.14				
24" LF	\$28.67				
30" LF	\$41.12				
36" LF	\$54.59				
42" LF	\$66.38				
48" LF	\$83.67				
54" LF	No Bid				
60" LF	\$144.10				
Section 28-A: Corrugated polypropylene pipe culverts (N-12 HP)					
	Coburn Supply Company				
12" LF	\$13.04				
18" LF	\$22.83				
24" LF	\$32.61				
30" LF	\$50.00				
36" LF	\$68.48				
42" LF	\$84.78				
48" LF	\$115.22				
54" LF	No Bid				
60" LF	\$155.44				
Section 29: Copper, steel, galvanized, corrugated, metal pipe, round pipe					

	Coburn Supply Company				
12" Diameter 16 2-2/3" x 1/2" CMPPlain 2-2/3" x 1/2CMPAspcoatd 2-2/3" x 1/2CMPAspcoatd	\$20.60 \$26.87 no bid				
15" Diameter 16 2-2/3" x 1/2" CMPPlain 2-2/3" x 1/2CMPAspcoatd 2-2/3" x 1/2CMPAspcoatd w/pave insert	\$24.72 \$32.24 No Bid				
18" Diameter 16 2-2/3" x 1/2" CMPPlain 2-2/3" x 1/2CMPAspcoatd 2-2/3" x 1/2CMPAspcoatd w/pave insert	\$30.90 \$40.30 No bid				
21" Diameter 16 2-2/3" x 1/2" CMPPlain 2-2/3" x 1/2CMPAspcoatd 2-2/3" x 1/2CMPAspcoatd w/pave insert	\$35.02 \$45.67 No Bid				

21" Diameter 14 2-2/3" x 1/2" CMPPlain 2-2/3" x 1/2CMPAspcoatd 2-2/3" x 1/2CMPAspcoatd w/pave insert	\$43.26 \$56.42 No Bid				
24" Diameter 16					

2-2/3" x 1/2" CMPPlain	\$39.14				
2-2/3" x 1/2CMPAspcoatd	\$51.05				
2-2/3" x 1/2CMPAspcoatd w/pave insert	No bid				
24" Diameter 14					
2-2/3" x 1/2" CMPPlain	\$49.44				
2-2/3" x 1/2CMPAspcoatd	\$64.48				
2-2/3" x 1/2CMPAspcoatd w/pave insert	No Bid				
24" Diameter 12					
2-2/3" x 1/2" CMPPlain	\$67.99				
2-2/3" x 1/2CMPAspcoatd	\$88.66				
2-2/3" x 1/2CMPAspcoatd w/pave insert	No Bid				
30" Diameter 16					
2-2/3" x 1/2" CMPPlain	\$49.44				
2-2/3" x 1/2CMPAspcoatd	\$64.48				
2-2/3" x 1/2CMPAspcoatd w/pave insert	No Bid				
30" Diameter 14					
2-2/3" x 1/2" CMPPlain	\$61.81				
2-2/3" x 1/2CMPAspcoatd	\$80.60				
2-2/3" x 1/2CMPAspcoatd w/pave insert	No Bid				
30" Diameter 12					

2-2/3" x 1/2" CMPPlain	\$84.47				
2-2/3" x 1/2CMPAspcoatd	\$110.15				
2-2/3" x 1/2CMPAspcoatd w/pave insert	No Bid				
36" Diameter 14					
2-2/3" x 1/2" CMPPlain	\$74.17				
2-2/3" x 1/2CMPAspcoatd	\$96.72				
2-2/3" x 1/2CMPAspcoatd w/pave insert	No Bid				
36" Diameter 12					
2-2/3" x 1/2" CMPPlain	\$100.95				
2-2/3" x 1/2CMPAspcoatd	\$131.65				
2-2/3" x 1/2CMPAspcoatd w/pave insert	No Bid				

36" Diameter 10					
2-2/3" x 1/2" CMPPlain	\$134.12				
2-2/3" x 1/2CMPAspcoatd	\$174.90				
2-2/3" x 1/2CMPAspcoatd w/pave insert	No Bid				
42" Diameter 14					
2-2/3" x 1/2" CMPPlain	\$86.53				
2-2/3" x 1/2CMPAspcoatd	\$112.84				
2-2/3" x 1/2CMPAspcoatd	No bid				

w/pave insert					
42" Diameter 12					
2-2/3" x 1/2" CMPPlain	\$117.43				
2-2/3" x 1/2CMPAspcoatd	\$153.14				
2-2/3" x 1/2CMPAspcoatd	No Bid				
w/pave insert					
42" Diameter 10					
2-2/3" x 1/2" CMPPlain	\$155.75				
2-2/3" x 1/2CMPAspcoatd	\$203.11				
2-2/3" x 1/2CMPAspcoatd	No Bid				
w/pave insert					
48" Diameter 14					
2-2/3" x 1/2" CMPPlain	\$98.89				
2-2/3" x 1/2CMPAspcoatd	\$128.96				
2-2/3" x 1/2CMPAspcoatd	No Bid				
w/pave insert					
48" Diameter 12					
2-2/3" x 1/2" CMPPlain	\$133.91				
2-2/3" x 1/2CMPAspcoatd	\$174.64				
2-2/3" x 1/2CMPAspcoatd	No Bid				
w/pave insert					
48" Diameter 10					
2-2/3" x 1/2" CMPPlain	\$177.38				
2-2/3" x 1/2CMPAspcoatd	\$231.33				
2-2/3" x 1/2CMPAspcoatd	No Bid				

w/pave insert					
54" Diameter 12					
2-2/3" x 1/2" CMPPlain	\$150.40				
2-2/3" x 1/2CMPAspcoatd	\$196.13				
2-2/3" x 1/2CMPAspcoatd	No Bid				
w/pave insert					
54" Diameter 10					
2-2/3" x 1/2" CMPPlain	\$199.02				
2-2/3" x 1/2CMPAspcoatd	\$259.54				
2-2/3" x 1/2CMPAspcoatd	No Bid				
w/pave insert					

60" Diameter 12					
2-2/3" x 1/2" CMPPlain	\$166.88				
2-2/3" x 1/2CMPAspcoatd	\$217.62				
2-2/3" x 1/2CMPAspcoatd	No Bid				
w/pave insert					
60" Diameter 10					
2-2/3" x 1/2" CMPPlain	\$222.81				
2-2/3" x 1/2CMPAspcoatd	\$290.57				
2-2/3" x 1/2CMPAspcoatd	No Bid				
w/pave insert					
66" Diameter 12					
2-2/3" x 1/2" CMPPlain	\$183.36				

2-2/3" x 1/2" CMPAspcoatd	\$239.12				
2-2/3" x 1/2" CMPAspcoatd w/pave insert	No Bid				
66" Diameter 10					
2-2/3" x 1/2" CMPPlain	No Bid				
2-2/3" x 1/2" CMPAspcoatd	No Bid				
2-2/3" x 1/2" CMPAspcoatd w/pave insert	No Bid				
66" Diameter 8					
2-2/3" x 1/2" CMPPlain	No Bid				
2-2/3" x 1/2" CMPAspcoatd	No Bid				
2-2/3" x 1/2" CMPAspcoatd w/pave insert	No Bid				
72" Diameter 12					
2-2/3" x 1/2" CMPPlain	No Bid				
2-2/3" x 1/2" CMPAspcoatd	No Bid				
2-2/3" x 1/2" CMPAspcoatd w/pave insert	No Bid				
72" Diameter 10					
2-2/3" x 1/2" CMPPlain	No Bid				
2-2/3" x 1/2" CMPAspcoatd	No Bid				
2-2/3" x 1/2" CMPAspcoatd w/pave insert	No Bid				
72" Diameter 8					
2-2/3" x 1/2" CMPPlain	No Bid				

2-2/3" x 1/2" CMPAspcoatd	No Bid				
2-2/3" x 1/2" CMPAspcoatd w/pave insert	No Bid				
78" Diameter 10					
2-2/3" x 1/2" CMPPlain	No Bid				
2-2/3" x 1/2" CMPAspcoatd	No Bid				
2-2/3" x 1/2" CMPAspcoatd w/pave insert	No Bid				

78" Diameter 8					
2-2/3" x 1/2" CMPPlain	No Bid				
2-2/3" x 1/2" CMPAspcoatd	No Bid				
2-2/3" x 1/2" CMPAspcoatd w/pave insert	No Bid				
84" Diameter					
10, 2-2/3" x 1/2" CMPPlain	No Bid				
2-2/3" x 1/2" CMPAspcoatd	No Bid				
2-2/3" x 1/2" CMPAspcoatd w/pave insert	No Bid				
84" Diameter 8					
2-2/3" x 1/2" CMPPlain	No Bid				
2-2/3" x 1/2" CMPAspcoatd	No Bid				
2-2/3" x 1/2" CMPAspcoatd w/pave insert	No Bid				

96" Diameter 10 2-2/3" x 1/2" CMPPlain 2-2/3" x 1/2CMPAspcoatd 2-2/3" x 1/2CMPAspcoatd w/pave insert	No Bid No Bid No Bid				
96" Diameter 8 2-2/3" x 1/2" CMPPlain 2-2/3" x 1/2CMPAspcoatd 2-2/3" x 1/2CMPAspcoatd w/pave insert	No Bid No Bid No Bid				
Section 30: Copper, Steel, Galvanized, Metal Pipe, Round Pipe	Coburn Supply Company				
36"Diameter 16 gauge 3x1CMP Plain 3x1CMP asp coated 3x1CMPaspcoatedw/invert	No Bid No Bid No Bid				
36"Diameter 14 gauge 3x1CMP Plain 3x1CMP asp coated 3x1CMPaspcoatedw/invert	No Bid No Bid No Bid				
36"Diameter 12 gauge					

3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				

42"Diameter					
16 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
42"Diameter					
14 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
42"Diameter					
12 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
48"Diameter					
16 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				

3x1CMPaspcoatedw/invert	No Bid				
48"Diameter					
14 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
48"Diameter					
12 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				

54"Diameter					
16 gauge					
3x1CMP Plain	\$103.01				
3x1CMP asp coated	\$134.34				
3x1CMPaspcoatedw/invert	No Bid				
54"Diameter					
14 gauge	\$125.67				
3x1CMP Plain	\$163.89				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert					
54"Diameter					
12 gauge					
3x1CMP Plain	\$171.00				

3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
60"Diameter					
16 gauge					
3x1CMP Plain	\$113.31				
3x1CMP asp coated	\$147.77				
3x1CMPaspcoatedw/invert	No Bid				
60"Diameter					
14 gauge					
3x1CMP Plain	\$138.03				
3x1CMP asp coated	\$180.01				
3x1CMPaspcoatedw/invert	No Bid				
60"Diameter					
12 gauge					
3x1CMP Plain	\$189.54				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				

66"Diameter					
16 gauge					

3x1CMP Plain	\$123.61				
3x1CMP asp coated	\$161.20				
3x1CMPaspcoatedw/invert	No Bid				
66"Diameter					
14 gauge					
3x1CMP Plain	\$152.46				
3x1CMP asp coated	\$198.82				
3x1CMPaspcoatedw/invert	No Bid				
66"Diameter					
12 gauge					
3x1CMP Plain	\$208.08				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
72"Diameter					
16 gauge					
3x1CMP Plain	\$135.97				
3x1CMP asp coated	\$177.32				
3x1CMPaspcoatedw/invert	No Bid				
72"Diameter					
14 gauge	\$166.88				

3x1CMP Plain	\$217.62				
3x1CMP asp coated	\$ No Bid				
3x1CMPaspcoatedw/invert					
72"Diameter					
12 gauge					
3x1CMP Plain	\$226.62				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				

72"Diameter					
10 gauge					
3x1CMP Plain	\$302.85				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
78"Diameter					
14 gauge					
3x1CMP Plain	\$199.16				
3x1CMP asp coated	\$259.71				
3x1CMPaspcoatedw/invert	No Bid				
78"Diameter					

12 gauge 3x1CMP Plain 3x1CMP asp coated 3x1CMPaspcoatedw/invert	 \$272.40 No Bid No Bid				
84"Diameter 14 gauge 3x1CMP Plain 3x1CMP asp coated 3x1CMPaspcoatedw/invert	 \$215.18 \$280.61 No Bid				
84"Diameter 12 gauge 3x1CMP Plain 3x1CMP asp coated 3x1CMPaspcoatedw/invert	 \$293.01 No Bid No Bid				
84"Diameter 10 gauge 3x1CMP Plain 3x1CMP asp coated 3x1CMPaspcoatedw/invert	 \$394.19 No Bid No Bid				

90"Diameter					
14 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
90"Diameter					
12 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
90"Diameter					
10 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
90"Diameter					
8 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
96"Diameter					
14 gauge					
3x1CMP Plain	\$289.02				

3x1CMP asp coated	\$376.91				
3x1CMPaspcoatedw/invert	No Bid				
96"Diameter					
12 gauge					
3x1CMP Plain	\$397.07				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
96"Diameter					
10 gauge					
3x1CMP Plain	\$533.21				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
96"Diameter					
8 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
108"Diameter					
14 gauge					
3x1CMP Plain	\$343.37				
3x1CMP asp coated	\$447.79				
3x1CMPaspcoatedw/invert	No Bid				
108"Diameter					
12 gauge					

3x1CMP Plain	\$472.13				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
108"Diameter					
10 gauge					
3x1CMP Plain	\$633.94				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
108"Diameter					
8 gauge					
3x1CMP Plain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invert	No Bid				
Section 31: Copper, Steel, Galvanized, corrugated metal pipe, arch pipe					
	Coburn Supply Company				

15"Diameter					
16 span x rise					
18x11,2-2/3x1/2CMPPlain	\$27.19				
2-2/3x1/2CMP asp coated	\$35.46				
22/3x1/2CMPaspcoatedw/invt	No Bid				

18"Diameter 16 span x rise 22x13,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	\$33.99 \$44.33 No Bid				
21"Diameter 16 span x rise 25x16,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	\$38.53 \$50.24 No Bid				
21"Diameter 14 span x rise 25x16,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	\$47.59 \$62.06 No Bid				
24"Diameter 16 span x rise 29x18,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	\$43.06 \$56.15 No Bid				
24"Diameter					

14 span x rise 29x18,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	\$54.39 \$70.93 No Bid				
24"Diameter 12 span x rise 29x18,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	\$74.79 \$97.53 No Bid				
30"Diameter 14 span x rise 36x22,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	\$67.99 \$88.66 No Bid				
30"Diameter 12 span x rise 36x22,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	\$92.92 \$121.17 No Bid				
36"Diameter 14 span x rise 43x27,2-2/3x1/2CMPPlain	\$81.58				

2-2/3x1/2CMP asp coated	\$106.39				
22/3x1/2CMPaspcoatedw/invt	No Bid				
36"Diameter					
12 span x rise					
43x27,2-2/3x1/2CMPPlain	\$111.05				
2-2/3x1/2CMP asp coated	\$144.81				
22/3x1/2CMPaspcoatedw/invt	No Bid				
42"Diameter					
14 span x rise					
50x31,2-2/3x1/2CMPPlain	\$95.18				
2-2/3x1/2CMP asp coated	\$124.13				
22/3x1/2CMPaspcoatedw/invt	No Bid				
42"Diameter					
12 span x rise					
50x31,2-2/3x1/2CMPPlain	\$129.18				
2-2/3x1/2CMP asp coated	\$168.46				
22/3x1/2CMPaspcoatedw/invt	No Bid				
42"Diameter					
10 span x rise					
50x31,2-2/3x1/2CMPPlain	\$171.33				
2-2/3x1/2CMP asp coated	\$223.43				
22/3x1/2CMPaspcoatedw/invt	No Bid				
48"Diameter					
14 span x rise					

58x36,2-2/3x1/2CMPPlain	No Bid				
2-2/3x1/2CMP asp coated	No Bid				
22/3x1/2CMPaspcoatedw/inv	No Bid				
48"Diameter					
12 span x rise					
58x36,2-2/3x1/2CMPPlain	\$147.30				
2-2/3x1/2CMP asp coated	\$192.10				
22/3x1/2CMPaspcoatedw/inv	No Bid				
48"Diameter					
10 span x rise					
58x36,2-2/3x1/2CMPPlain	\$195.12				
2-2/3x1/2CMP asp coated	\$254.46				
22/3x1/2CMPaspcoatedw/inv	No Bid				
54"Diameter					
12 span x rise					
65x40,2-2/3x1/2CMPPlain	\$165.43				
2-2/3x1/2CMP asp coated	\$215.74				
22/3x1/2CMPaspcoatedw/inv	No Bid				
54"Diameter					
10 span x rise					
65x40,2-2/3x1/2CMPPlain	\$218.92				
2-2/3x1/2CMP asp coated	\$285.49				
22/3x1/2CMPaspcoatedw/inv	No Bid				

60"Diameter 12 span x rise 73x45,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	No Bid No Bid No Bid				
60"Diameter 10 span x rise 73x45,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	\$245.09 \$319.62 No Bid				
60"Diameter 8 span x rise 73x45,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	No Bid No Bid No Bid				
66"Diameter 10 span x rise 73x55,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/invt	No Bid No Bid No Bid				
66"Diameter 8 span x rise 73x55,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated	No Bid No Bid				

22/3x1/2CMPaspcoatedw/inv	No Bid				
72"Diameter 10 span x rise 88x54,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/inv	No Bid No Bid No Bid				
72"Diameter 8 span x rise 88x54,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/inv	No Bid No Bid No Bid				
78"Diameter 10 span x rise 87x63,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/inv	No Bid No Bid No Bid				
78"Diameter 8 span x rise 87x63,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/inv	No Bid No Bid No Bid				
84"Diameter 10 span x rise					

95x67,2-2/3x1/2CMPPlain	No Bid				
2-2/3x1/2CMP asp coated	No Bid				
22/3x1/2CMPaspcoatedw/inv	No Bid				
84"Diameter					
8 span x rise					
95x67,2-2/3x1/2CMPPlain	No Bid				
2-2/3x1/2CMP asp coated	No Bid				
22/3x1/2CMPaspcoatedw/inv	No Bid				
96"Diameter					
10 span x rise					
122x77,2-2/3x1/2CMPPlain	No Bid				
2-2/3x1/2CMP asp coated	No Bid				
22/3x1/2CMPaspcoatedw/inv	No Bid				
96"Diameter					
8 span x rise					
122x77,2-2/3x1/2CMPPlain	No Bid				
2-2/3x1/2CMP asp coated	No Bid				
22/3x1/2CMPaspcoatedw/inv	No Bid				
108"Diameter					
10 span x rise					
138x87,2-2/3x1/2CMPPlain	No Bid				
2-2/3x1/2CMP asp coated	No Bid				
22/3x1/2CMPaspcoatedw/inv	No Bid				

108"Diameter 8 span x rise 138x87,2-2/3x1/2CMPPlain 2-2/3x1/2CMP asp coated 22/3x1/2CMPaspcoatedw/inv	No Bid No Bid No Bid				
Section 32. Copper, steel, galvanized, corrugated metal pipe, arch pipe.					
36"Diameter 16 span x rise 43x27,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/inv	No Bid No Bid No Bid				
36"Diameter 14 span x rise 43x27,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/inv	No Bid No Bid No Bid				
36"Diameter 12 span x rise 43x27,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/inv	No Bid No Bid No Bid				
42"Diameter 16 span x rise					

50x31,3x1CMPPlain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/inv	No Bid				
42"Diameter					
14 span x rise					
50x31,3x1CMPPlain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/inv	No Bid				
42"Diameter					
12 span x rise					
50x31,3x1CMPPlain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/inv	No Bid				
48"Diameter					
16 span x rise					
58x36,3x1CMPPlain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/inv	No Bid				
48"Diameter					
14 span x rise					
58x36,3x1CMPPlain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/inv	No Bid				
48"Diameter					

12 span x rise 58x36,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/invt	No Bid No Bid No Bid				
54"Diameter 16 span x rise 65x40,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/invt	No Bid No Bid No Bid				
54"Diameter 14 span x rise 65x40,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/invt	 \$138.24 \$180.28 No Bid				
54"Diameter 12 span x rise 65x40,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/invt	 \$188.10 No Bid No Bid				
60"Diameter 16 span x rise 73x45,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/invt	No Bid No Bid No Bid				

60"Diameter 14 span x rise 73x45,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/invt	 \$151.84 \$198.01 No Bid				
60"Diameter 12 span x rise 73x45,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/invt	 \$208.49 No Bid No Bid				
66"Diameter 16 span x rise 73x45,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/invt	 No Bid No Bid No Bid				
66"Diameter 14 span x rise 73x45,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/invt	 \$167.70 \$218.70 No Bid				
66"Diameter 12 span x rise 73x45,3x1CMPPlain	 \$228.89				

3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/inv	No Bid				
72"Diameter					
16 span x rise					
88x55,3x1CMPPlain	No Bid				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/inv	No Bid				
72"Diameter					
14 span x rise					
88x55,3x1CMPPlain	\$183.56				
3x1CMP asp coated	\$239.39				
3x1CMPaspcoatedw/inv	No Bid				
72"Diameter					
12 span x rise					
88x55,3x1CMPPlain	\$249.29				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/inv	No Bid				
72"Diameter					
10 span x rise					
88x55,3x1CMPPlain	\$333.14				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/inv	No Bid				
72"Diameter					
14 span x rise					

88x55,3x1CMPPlain	\$183.56				
3x1CMP asp coated	\$239.39				
3x1CMPaspcoatedw/invt	No Bid				
72"Diameter					
12 span x rise					
88x55,3x1CMPPlain	\$249.29				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invt	No Bid				
78"Diameter					
14 span x rise					
87x63,3x1CMPPlain	\$219.07				
3x1CMP asp coated	\$285.69				
3x1CMPaspcoatedw/invt	No Bid				
78"Diameter					
12 span x rise					
87x63,3x1CMPPlain	\$299.64				
3x1CMP asp coated	No Bid				
3x1CMPaspcoatedw/invt	No Bid				
84"Diameter					
14 span x rise					
95x67,3x1CMPPlain	\$236.70				
3x1CMP asp coated	\$308.68				
3x1CMPaspcoatedw/invt	No Bid				

84"Diameter 12 span x rise 95x67,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/inv	\$322.31 No Bid No Bid				
84"Diameter 10 span x rise 95x67,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/inv	\$433.60 No Bid No Bid				
96"Diameter 14 span x rise 122x77,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/inv	\$317.92 \$414.61 No Bid				
96"Diameter 12 span x rise 122x77,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/inv	\$436.78 No Bid No Bid				
96"Diameter 10 span x rise 122x77,3x1CMPPlain 3x1CMP asp coated	\$586.53 No Bid No Bid				

3x1CMPaspcoatedw/inv					
108”Diameter 14 span x rise 138x87,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/inv	No Bid No Bid No Bid				
108”Diameter 12 span x rise 138x87,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/inv	\$519.34 No Bid No Bid				
108”Diameter 10 span x rise 138x87,3x1CMPPlain 3x1CMP asp coated 3x1CMPaspcoatedw/inv	\$697.33 No Bid No Bid				
Section 33. concrete pavement and sidewalks					
	Coburn Supply Company				
1.remove and replace concrete paving 4” depth per sq ft					
a.Less than 1000 sq ft- contractor provides material	No Bid				

b.more than 1000 sq ft- contractor provides material	No Bid				
2. remove and replace concrete paving 6" depth per sq ft					
a.Less than 1000 sq ft- contractor provides material	No Bid				
b.more than 1000 sq ft- contractor provides material	No Bid				
c.More than 1000 sq ft-City provides material	No Bid				
3. remove and replace concrete paving 8" depth per sq ft					
a.Less than 1000 sq ft- contractor provides material	No Bid				
b.more than 1000 sq ft- contractor provides material	No Bid				
4. remove and replace concrete paving 10" depth per sq ft					
a.Less than 1000 sq ft- contractor provides material	No Bid				
b.more than 1000 sq ft- contractor provides material	No Bid				
5. Install solid wood slat fence 8"height per linear foot					
a.less than 100 lin.ft- contractor provides material	No Bid				
b. More than 100 lin.ft- contractor provides material	No Bid				

6.install 4' chain link fence per square foot					
a. less than 100 lin.ft- contractor provides material	No Bid				
b. less than 100 lin.ft-city provides material	No Bid				
c. More than 100 lin.ft- contractor provides material	No Bid				
d. More than 100 lin.ft-city provides material	No Bid				
7. install 6' chain link fence per square foot					
a. less than 100 lin.ft- contractor provides material	No Bid				
b. less than 100 lin.ft-city provides material	No Bid				
c. More than 100 lin.ft- contractor provides material	No Bid				
d. More than 100 lin.ft-city provides material	No Bid				
8. Install concrete paving (8" depth) per square foot					
a. less than 100 lin.ft- contractor provides material	No Bid				
b. less than 100 lin.ft-city provides material	No Bid				
c. More than 100 lin.ft- contractor provides material	No Bid				
d. More than 100 lin.ft-city provides material	No Bid				

9. Install concrete paving (4" depth) for a drainage ditch per square foot					
a. less than 100 lin.ft-contractor provides material	No Bid				
b. less than 100 lin.ft-city provides material	No Bid				
c. More than 100 lin.ft-contractor provides material	No Bid				
d. More than 100 lin.ft-city provides material	No Bid				
10. Install concrete paving (6" depth) for a drainage ditch per square foot					
a. less than 100 lin.ft-contractor provides material	No Bid				
b. less than 100 lin.ft-city provides material	No Bid				
c. More than 100 lin.ft-contractor provides material	No Bid				
d. More than 100 lin.ft-city provides material	No Bid				
11. remove & replace concrete curb & gutter MDOT type 1 LF	No Bid				
12. remove & replace concrete curb & gutter MDOT type 2 LF	No Bid				

13. remove concrete curb & gutter MDOT type 1 LF	No Bid				
14. remove concrete curb & gutter MDOT type 2 LF	No Bid				
Section 34. Concrete ADA Ramps. To include all equipment, labor, and tools necessary to complete the project including haul off of material on removal projects. See City of Starkville standard ADA details for Type I & Type II ramps.					
1. Remove and replace concrete paving (4" depth) per square foot to construct ADA Ramp-Type II (truncated domes to be provided and installed by the City of Starkville)					
a. less than 100 lin.ft-contractor provides material	No Bid				
b. less than 100 lin.ft-city provides material	No Bid				
c. More than 100 lin.ft-contractor provides material	No Bid				
d. More than 100 lin.ft-city provides material	No Bid				
2. Install concrete paving (4" depth) per square foot to					

construct ADA Ramp-Type I (truncated domes to be provided and installed by the City of Starkville)					
a. less than 100 lin.ft-contractor provides material	No Bid				
b. less than 100 lin.ft-city provides material	No Bid				
c. More than 100 lin.ft-contractor provides material	No Bid				
d. More than 100 lin.ft-city provides material	No Bid				
3. Install concrete paving (4" depth) per square foot to construct ADA Ramp-Type I (truncated domes to be provided and installed by the City of Starkville)					
a. less than 100 lin.ft-contractor provides material	No Bid				
b. less than 100 lin.ft-city provides material	No Bid				
c. More than 100 lin.ft-contractor provides material	No Bid				
d. More than 100 lin.ft-city provides material	No Bid				
4. Install concrete paving (4" depth) per square foot to construct ADA Ramp-					

Type II (truncated domes to be provided and installed by the City of Starkville)					
a. less than 100 lin.ft-contractor provides material	No Bid				
b. less than 100 lin.ft-city provides material	No Bid				
c. More than 100 lin.ft-contractor provides material	No Bid				
d. More than 100 lin.ft-city provides material	No Bid				
Section 35. Fencing To include all equipment, labor, and tools necessary to complete the project.					
1. Install Chain link fence (4' height) per linear foot					
a. less than 1000 lin.ft-contractor provides material	No Bid				
b. More than 1000 lin.ft-contractor provides material	No Bid				
2. Install Chain link fence (5' height) per linear foot					
a. less than 1000 lin.ft-contractor provides material	No Bid				
b. More than 1000 lin.ft-contractor provides material	No Bid				

3. Install Chain link fence (6' height) per linear foot					
a. less than 1000 lin.ft- contractor provides material	No Bid				
b. More than 1000 lin.ft- contractor provides material	No Bid				
4. Install Chain link fence (8' height) per linear foot					
a. less than 1000 lin.ft- contractor provides material	No Bid				
b. More than 1000 lin.ft- contractor provides material	No Bid				
5. Install solid wood slat fence (6' height) per linear foot					
a. less than 1000 lin.ft- contractor provides material	No Bid				
b. More than 1000 lin.ft- contractor provides material	No Bid				
6. Install solid wood slat fence (8' height) per linear foot					
a. less than 1000 lin.ft- contractor provides material	No Bid				
b. More than 1000 lin.ft- contractor provides material	No Bid				

7. Remove and Dispose of existing fencing					
a. less than 1000 lin.ft- contractor provides material	No Bid				
b. More than 1000 lin.ft- contractor provides material	No Bid				
Section 36. Temporary Erosion control matting					
1.matting name/manufacture					
a.between 1000sy &5000sy	No Bid				
b.greater than 5000sy	No Bid				
2. matting name/manufacture					
a.between 1000sy &5000sy	No Bid				
b.greater than 5000sy	No Bid				
3. matting name/manufacture					
a.between 1000sy &5000sy	No Bid				
b.greater than 5000sy	No Bid				
Section 37. Permanent Erosion control matting					
4. reinforced concrete					
a.between 1000sy &5000sy	No Bid				

b.greater than 5000sy	No Bid				
5. Turf reinforcement mat					
a.between 1000sy &5000sy	No Bid				
b.greater than 5000sy	No Bid				
6. matting name/manufacturer					
a.between 1000sy &5000sy	No Bid				
b.greater than 5000sy	No Bid				
7. matting name/manufacturer					
a.between 1000sy &5000sy	No Bid				
b.greater than 5000sy	No Bid				
8. matting name/manufacturer					
a.between 1000sy &5000sy	No Bid				
b.greater than 5000sy	No Bid				
Section 38. Permanent Erosion Control Matting Installation To install Permanent Erosion Control Matting (provided by City) per City specifications. Anchor matting with staples (provided by City) at a rate of 3.75 staples per square yard of matting.					

a. Between 1,000SY and 5,000 SY	No Bid				
b. Greater than 5000 SY	No Bid				
Section 39: Erosion Control					
a. 4' silt fence per linear foot	No Bid				
b. 12" x 10' wattle per each	No Bid				
c. Non-woven geotextile Type V per square yard.	No Bid				
d. Woven geotextile per square yard	No Bid				
e. Bermuda Seed per pound	No Bid				
f. Rye Seed per pound	No Bid				
g. Zoysia Seed per pound	No Bid				
h. Hay bales square per each	No Bid				
i. Straw bales square per each	No Bid				

End of section: Street Department

PUBLIC WORKS: SANITATION

Section 1: Front loading refuse containers (truck load quality)- All containers- Slant MF 2 Blk, Maroon-color 67 with bulldog paw prints stenciled in white on side.

	Wastequip	Toter	Plum Creek Environmental	
2 cubic yard() painted	\$603.64 52 units will fit on one truckload	No Bid	\$550.00	
4 cubic yard() painted	\$805.48 52 units will fit on one truckload	No Bid	\$695.00	
6 cubic yard() painted	\$1,044.95 14 units will fit on one truckload	No Bid	\$795.00	
8 cubic yard() painted	\$1,265.67 8 units will fit on one truckload	No Bid	\$1,095.00	
10 cubic yard() painted	\$1,698.67 8 units will fit on one truckload	No Bid	\$1,450.00	

Section 2: Front – Loading refuse Containers (material-Polyethylene) – All containers - Slant MF 2 Blk, Maroon-color 67 with Bulldog paw prints stenciled in white on side.

	Wastequip	Toter	Plum Creek Environmental	
2 cubic yard() painted	No Bid	\$613.23	No Bid	

4 cubic yard() painted	No Bid	\$869.94	No Bid	
6 cubic yard() painted	No Bid	No Bid	No Bid	
8 cubic yard() painted	No Bid	No Bid	No Bid	
10 cubic yard() painted	No Bid	No Bid	No Bid	

Section 3: Residential Heavy Duty 2 Wheeled Recycling Containers – Compatible with automatic and semi-automatic curbside collections. Blue with attached lid, white recycling arrow on the front, “SES and up to 4 numbers on the side. Addition information may be included.

	Wastequip	Toter		
26 gallon	No Bid	\$42.60		
32 gallon	No Bid	\$45.61		
48 gallon	No Bid	\$49.68		
64 gallon	No Bid	\$53.54		
96 gallon	No Bid	\$59.07		

End of section: Sanitation Department



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

AGENDA ITEM DEPT.: Finance and Administration
AGENDA DATE: 9/19/23
PAGE: 1 of 1

SUBJECT: Request authorization for the City Clerk's Office to re-advertise for source of supply for sections 9 and 10 for the Street for the period of October 1, 2023 – September 30, 2024.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

AUTHORIZATION HISTORY: Annual Source of Supply per Mississippi code 31-7-13 (n)

**REQUESTING
DEPARTMENT:** Department of Finance

**DIRECTOR'S
AUTHORIZATION:** Lesa Hardin, City Clerk/CFO

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk/CFO, 662-323-2525 ext. 3117
Or Joanna McLaurin, Grants Coordinator, 662-323-2525 ext. 3106

SUGGESTED MOTION:

Move approval for the City Clerk's Office to re-advertise for source of supply for sections 9 and 10 for the Street for the period of October 1, 2023 – September 30, 2024.



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

AGENDA ITEM DEPT.: CCO
AGENDA DATE: September 19, 2023
PAGE: 1 of 3

SUBJECT: Consideration of Budget Adjustments for fiscal year 9-30-23

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

REQUESTING DEPARTMENT: Admin and Finance **DIRECTOR'S AUTHORIZATION:** Lesa Hardin

These are budget adjustments for the Fiscal Year ended 9/30/23.

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk/CFO
Webb Corban, Director of Finance
or Conner Carraway, Manager of Accounting & Finance

SUGGESTED MOTION:

Approval of Budget Adjustments for fiscal year 9-30-23.

**City of Starkville
Budget Adjustments
September 19, 2023**

		Increase Expense / Decrease Revenue	Decrease Expense / Increase Revenue
<u>Fund 001 - General Fund</u>			
001-110-501-200	Supplies	500.00	
001-110-600-301	Research Resources		500.00
001-111-604-330	Youth Court Communications	150.00	
001-123-480-133	Hospital Insurance - IT	1,000.00	
001-160-420-118	Salary-Prosecuting Attorney	560.00	
001-180-501-200	Supplies and Equipment - HR	1,100.00	
001-180-690-553	Training / Education - HR		1,100.00
001-191-440-107	Project Peace Employees	1,000.00	
001-000-250-620	Project Peace		1,000.00
001-192-600-338	Contract Services - Gen City	1,500.00	
001-192-625-380	Utilities - Gen City	500.00	
001-192-630-403	Repairs to Building & Equipment - Gen City	500.00	
001-201-918-802	FUSUS Real Time Crime Center - Police	4,250.00	
001-000-340-194	FUSUS Donation Revenue		2,500.00
001-246-525-231	Gas & Oil - Code Enforcement	750.00	
001-246-690-553	Training - Code Enforcement		750.00
001-261-440-108	Part Time / Temporary - Fire	15,600.00	
001-261-535-233	Uniforms and Uniform Cleaning - Fire	5,000.00	
001-550-600-297	Operating Expense Reim. - Parks	120,000.00	
001-120-600-302	Media/Public Relations Services		9,000.00
001-142-600-303	Software - Citywide		10,000.00
001-197-690-553	Education Reimb - Engineering		3,000.00
001-201-420-103	Police Officers		94,560.00
001-281-430-107	Hourly-Clerical - Community Development		8,000.00
001-301-430-107	Hourly-Clerical - Street		6,000.00
001-301-440-114	Hourly-Labor - Street		16,000.00
<u>Fund 305 - 2022 G.O. Public Improvement Bonds</u>			
305-300-600-301	2023 Street Improvement Proj - Prof	550.00	
305-300-600-324	Inspection and Testing	11,625.00	
305-000-340-602	Interest - Investments		12,175.00
<u>Fund 306 - 2022 Local Improvements Project Fund</u>			
306-351-600-300	Professional Services - J L King		111,530.00
306-351-911-854	J L King Field Lighting Construction	111,530.00	
306-352-911-854	Construction Northside Drainage	383,017.89	
306-352-600-300	Professional Services - Northside		249,677.69
306-000-380-801	Transfer from 2018 Public Improvement Bonds Fund		133,340.20

**City of Starkville
Budget Adjustments
September 19, 2023**

		Increase Expense / Decrease Revenue	Decrease Expense / Increase Revenue
<u>Fund 319 - Public Improvement Bonds 2018</u>			
319-900-950-900	Transfer to 2022 Local Improvement Project Fund	133,340.20	
319-600-948-854	Drainage Improvements		133,340.20
<u>Fund 375 - Park and Rec Tourism</u>			
375-551-907-942	Existing Park Improvements	5,000.00	
375-551-620-370	Insurance	500.00	
375-000-260-084	Tourism Tax - 1%		5,500.00



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

AGENDA ITEM DEPT.: Fire Department
AGENDA DATE: September 19, 2023
PAGE: 1

SUBJECT:

Request authorization for Training Chief Brian Arnett, B.C. Dewayne Davis, B.C. Jerome Clark and Captain Jason Williams to travel to Okaloosa Island, FL to attend the North Florida Fire Exp on February 7 – 10th, 2024 at an approximate cost of \$3,600.00 (hotel, parking, registration, meals and travel).

AMOUNT & SOURCE OF FUNDING \$3,600.00 (001-261-600-390) Fire Training

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Fire Department

**DIRECTOR'S
AUTHORIZATION:** Fire Chief Yarbrough

FOR MORE INFORMATION CONTACT: Chief Yarbrough @ 662-722-0051

SUGGESTED MOTION:

Move approval for authorization for Training Chief Brian Arnett, B.C. Dewayne Davis, B.C. Jerome Clark and Captain Jason Williams to travel to Okaloosa Island, FL to attend the North Florida Fire Exp on February 7 – 10th, 2024 at an approximate cost of \$3,600.00 (hotel, parking, registration, meals and travel).

NORTH FLORIDA FIRE EXPO

Passionately Pursuing Excellence Through Authentic Blue-Collar Training

FEBRUARY 7TH-10TH, 2024 OKALOOSA ISLAND, FL

NOW 4 DAYS!
2 DAYS OF LECTURE
2 DAYS OF HANDS ON

EF

ROB JONES

Keynote Speaker

LECTURES

"STRATEGIC FIREGROUND DECISION MAKING"

- ANTHONY AVILLO -

"MAKE THE GRAB, NOT EXCUSES"

- CODY TRESTRAIL -

"LADDER COMPANY OPERATIONS:
BUILDING AN OPERATIONAL GUIDELINE"

- JASON JOANNIDES -

"FIRST DUE TACTICS FOR
THE URBANTRUCK BOSS"

- SEAN EAGEN -

"THE INS AND OUTS OF FORCIBLE ENTRY"

- CLAY MAGEE -

"THE ART OF READING SMOKE"

- ROB BACKER -

"WHAT THEY DON'T TEACH YOU"

- JASON LISKA -

"READING A BUILDING: BUILDING FACTS
& THE SIZE UP ON TODAY'S FIREGROUND"

- CHRISTOPHER NAUM -

"TAILBOARD LEADERSHIP:
LEADING FROM THE BOTTOM TO THE TOP"

- LJAY GEIST -

"DRILLING FOR FUNCTION"

- AARON FIELDS -

"HUSTLE & FLOW"

- DRU GOINGS -

"MAXIMIZING OUR IMPACT"

- JEREMY SANDERS -

"YOU GOT BUGLES, NOW WHAT?"

- RANDY FELTNER -

"GAS POWERED FORCIBLE ENTRY"

- ADAM HAYWOOD -

"A FIRE CHIEF'S GUIDE TO SURVIVING LOCAL POLITICS"

- JARED RENSHAW -

"FIRE OFFICER EXCELLENCE"

- ANTHONY AVILLO -

"LEADERSHIP FROM THE BOTTOM UP!"

- CANDACE ASHBY -

"PASSION IN LEADING: MOTIVATIONAL
PROFESSIONAL DEVELOPMENT"

- DAVE MCGLYNN -

"MIND OF FIRE"

- KIEL SAMSING -

HANDS ON

"NOZZLE FORWARD"

- AARON FIELDS -

"GET TRUCKED UP" *LIVE FIRE*

- NELMS FIRE COMPANY -

"THE GRAB FACTORY"

- TYLER WHITFIELD -

"THE PROFESSIONAL LOAD"

- ZACH BRUHN -

"DEVELOPING HIGH PERFORMANCE"

- RIC JORGE -

"MASTERING THE MAYDAY"

- BILLY BRIDESON -

"TACTICAL THERMAL IMAGING" *LIVE FIRE*

- ANDY STARNES -

"MAN VS MACHINE"

- MARK GREGORY -

REGISTRATION OPENS AUGUST 21ST

EARLY BIRD SPECIAL \$275

AFTER OCTOBER 1ST \$375

WWW.NORTHFLORIDAFIREEXPO.COM



THE CITY OF STARKVILLE

Brian Arnett
Training Chief
Starkville Fire Department
503 East Lampkin St
Starkville, MS 39759

Phone 662-323-1277
Fax 662-324-4026
Email address
b.arnett@cityofstarkville.org

August 29, 2023

To Whom It May Concern:

I am requesting permission for myself, Battalion Chief Dewayne Davis, Battalion Jerome Clark and Captain Jason Williams to attend the North Florida Fire Expo in Okaloosa Island, FL on February 7th-10th. This is an opportunity for members of Starkville Fire Department to be a part of world class training being delivered by leaders in the fire service from all across the nation. The early registration discounted, prior to October 1st is \$275.00 per person. The anticipated hotel cost for the four nights is \$500 to \$600 per person. This is an opportunity to be exposed to cutting edge technology, advanced firefighting tactics and dynamic leadership philosophies for less than \$900 per attendee.

Thank you for your consideration.

Brian Arnett, Training Chief

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

AGENDA ITEM DEPT: Human Resources

AGENDA DATE: September 19, 2023

Page: 1

SUBJECT:

Request authorization to hire Chris Busby, Johnny Cornett and Wyman Ledlow as Police Officers in the Starkville Police Department.

AMOUNT & SOURCE OF FUNDING:

Johnny Cornett - non-exempt salary for a Non-Certified Police Officer, @ \$42,000 (\$18.78 per hour) based on 2236 hours per year.

Chris Busby - non-exempt salary for a Certified Police Officer II, @ \$49,684.32 (\$22.22 per hour) based on 2236 hours per year.

Wyman Ledlow - non-exempt salary for a Certified Police Officer III, @ \$51,025.52 (\$22.82 per hour) based on 2236 hours per year.

LINE ITEM

Budgeted from line item # 001-201-420-103

AUTHORIZATION HISTORY:

These are new positions the Board approved on May 17, 2022 as part of the Annexation Services and Facilities Plan adopted by the Board March 9, 2020.

REQUESTING DEPARTMENT:

Starkville Police Department

DIRECTOR'S AUTHORIZATION:

Mark Ballard, Police Chief

FOR MORE INFORMATION CONTACT:

Mark Ballard, Police Chief

Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Request authorization to hire Chris Busby, Johnny Cornett and Wyman Ledlow as Police Officers in the Starkville Police Department.



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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 19, 2023
Page: 1

SUBJECT:

Request authorization to hire Zaquentin Hall and Trevon Outlaw as seasonal Sanitation Workers in the Sanitation & Environmental Services Department.

AMOUNT & SOURCE OF FUNDING:

Zaquentin Hall- Annual Salary of \$29,120.00 (\$14.00 per hour) based on 2080 hours. Not benefits eligible.

Trevon Outlaw - Annual Salary of \$29,120.00 (\$14.00 per hour) based on 2080 hours. Not benefits eligible.

FISCAL NOTE:

Budgeted from line item # 022-322-430-107

AUTHORIZATION HISTORY:

This is a replacement position previously held by Carl Baptist and Demorial Logan who resigned.

REQUESTING DEPARTMENT:

Sanitation Department

DIRECTOR'S AUTHORIZATION:

Chris Smiley, Sanitation & Environmental Services Director

FOR MORE INFORMATION CONTACT:

Chris Smiley, Sanitation & Environmental Services Director;
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION

Move approval to hire Zaquentin Hall and Trevon Outlaw as seasonal Sanitation Workers in the Sanitation & Environmental Services Department.



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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 19, 2023
Page: 1

SUBJECT:

Request authorization to hire Kevin Young as a Street Maintenance Worker II in the Street Department.

AMOUNT & SOURCE OF FUNDING:

Kevin Young - Non-Exempt Salary of \$31,200.00 (\$15.00 per hour) based on 2080 hours per year.

FISCAL NOTE:

Budgeted from line item # 001-301-440-114

AUTHORIZATION HISTORY:

This is a replacement position previously held by Cameron Johnson who resigned.

REQUESTING DEPARTMENT:

Street Department

DIRECTOR'S AUTHORIZATION:

Cody Burnett, Engineer

FOR MORE INFORMATION CONTACT:

Cody Burnett, Engineer
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION

Move approval to hire Kevin Young as a Street Maintenance Worker II in the Street Department.



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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 19, 2023
Page: 1

SUBJECT:

Request authorization to hire Martina Cummins as a Part Time Customer Service Representative in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

This position will not exceed twenty (20) hours per week at \$14.00 per hour. This position will not be eligible for benefits.

FISCAL NOTE:

Funds are included in the fiscal year 2022/23 budget.
44% of pay – Acct: 903.00 Electric Expense.
46% of pay – Acct: 146.10 Due from the Water Dept.
10% of pay – Acct: 146.20 Due from the Sanitation Dept.

AUTHORIZATION HISTORY:

This is a replacement position previously held by Joyner Franklin who resigned.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT:

Edward Kemp, General Manager
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Martina Cummins as a Part Time Customer Service Representative in the Starkville Utilities Department.



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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 19, 2023
Page: 1

SUBJECT:

Request authorization to hire Misty Clement as a Customer Service Representative in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

Non-Exempt Salary of \$35,360 (\$17.00 per hour) based on 2080 hours.

FISCAL NOTE:

Funds are included in the fiscal year 2022/23 budget.
44% of pay – Acct: 903.00 Electric Expense.
46% of pay – Acct: 146.10 Due from the Water Dept.
10% of pay – Acct: 146.20 Due from the Sanitation Dept.

AUTHORIZATION HISTORY:

This is a replacement position previously held by Angla Pope who retired.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT:

Edward Kemp, General Manager
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Misty Clement as a Customer Service Representative in the Starkville Utilities Department.



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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 19, 2023
Page: 1

SUBJECT:

Request authorization to hire Earlene Malone as a Part Time Customer Service Representative in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

This position will not exceed twenty (20) hours per week at \$14.00 per hour. This position will not be eligible for benefits.

FISCAL NOTE:

Funds are included in the fiscal year 2022/23 budget.
44% of pay – Acct: 903.00 Electric Expense.
46% of pay – Acct: 146.10 Due from the Water Dept.
10% of pay – Acct: 146.20 Due from the Sanitation Dept.

AUTHORIZATION HISTORY:

This is a new position to provide additional support to the Customer Service division.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT:

Edward Kemp, General Manager
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Earlene Malone as a Part Time Customer Service Representative in the Starkville Utilities Department.



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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 19, 2023
Page: 1

SUBJECT:

Request authorization to hire Warlchez Spencer as a Seasonal Worker in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

This position will be paid only for actual hours worked at \$14.00 per hour. This position, will not be eligible for benefits.

FISCAL NOTE:

Paid out of 2022-2023 Electric budget account 532.0

AUTHORIZATION HISTORY:

Due to staff transition with the Metering and Billing Division, this position will be used to assist with advanced metering infrastructure (AMI) and meter systems applications for electric and water such as electronic meters, electronic meter cables and smart point transmitters and other Electric field work and collection activities.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT:

Edward Kemp, General Manager
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Warlchez Spencer as a Seasonal Worker in the Starkville Utilities Department.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT: IT
AGENDA DATE: 9/19/2023
PAGE: 1 of 1**

SUBJECT: Request approval of a utility bill insert informing the public of the new Starkville Alerts system for a cost of \$1,845.00.

AMOUNT & SOURCE OF FUNDING:

Costs associated with the project will come from account 001-123-604-330: (Website, etc software)

FISCAL NOTE:

**REQUESTING
DEPARTMENT: Information Technology**

**DIRECTOR'S
AUTHORIZATION: JCC**

FOR MORE INFORMATION CONTACT: Joel C. Clements, Jr – 662.323.2525 ext 3127

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION:

STAFF RECOMMENDATION: Staff recommends approval.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT: IT
AGENDA DATE: 9/19/2023
PAGE: 1 of 1**

SUBJECT: Request approval of an amendment to an agreement with Tyler Technologies to address a licensing change for a yearly cost of \$7,400 per year, and a one-time conversion fee of \$6,555 for a first year total of \$13,955.00.

AMOUNT & SOURCE OF FUNDING: 001-142-600-303: General City Software

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Information Technology

**DIRECTOR'S
AUTHORIZATION:** JCC

FOR MORE INFORMATION CONTACT: Joel C. Clements, Jr – 662.323.2525 ext 3127

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION: These licenses are for VPN software currently in use by the City. The vendor has changed from a one-time purchase model to a subscription-based model.

STAFF RECOMMENDATION: Staff recommends approval.



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and City of Starkville-Municiple Court, with offices at 101 Lampkin St., Starkville, MS 39759 ("Client").

WHEREAS, Tyler and Client are parties to a License and Services Agreement dated January 16, 2008 ("Agreement"); and

WHEREAS, Tyler and Client now desire to amend the Agreement.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. Five (5) additional NetMotion-NMCOMPCONV licenses as set forth in the Investment Summary attached to this Amendment as Exhibit 1 are hereby added to the Agreement; provided, however, the term shall commence on September 15, 2023 for a period of one (1) year. The existing 57 perpetual NetMotion-NMCOMPCONV licenses as set forth in the Agreement are hereby converted to Subscription licenses as of the Amendment Effective Date. The term of the Subscription will be one (1) year from September 15, 2023 with the option to renew annually. No later than thirty (30) days prior to the end of the term, Tyler will provide the Client with a renewal Investment Summary. Upon approval by the Client, the parties will enter into a subsequent 1-year term. Either party may terminate in writing at least thirty (30) days prior to the end of the then-current term. Payment of fees and costs for such items are as follows:
 - a. A one-time fee of \$600.00 for the five (5) additional NetMotion licenses for the period commencing on September 15, 2023 through September 14, 2024 shall be invoiced on September 15, 2023.
 - b. A one-time conversion fee in the amount of \$6,555 shall be invoiced in advance of September 15, 2023 for the period commencing September 15, 2023 through September 14, 2024.
 - c. Subscription fees for sixty two (62) NetMotion licenses as set forth in the Investment Summary attached as Exhibit 1 to this Amendment shall be invoiced in the amount of \$7,440.00 on September 15, 2024 for the period commencing on such date and ending September 14, 2025.
2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Amendment as of the date of signature of the last party to sign as indicated below.

Tyler Technologies, Inc.

City of Starkville-Municiple Court, MS

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit 1
Amendment Investment Summary

The following Amendment Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

INVESTMENT SUMMARY FOR:
City of Starkville Police Department, MS

PRESENTED BY:
Madonna Allen

6/20/2023





INVESTMENT SUMMARY

Tyler Software	\$ 0
Services	\$ 0
Third-Party Products	\$ 7,155
Total One-Time Cost	\$ 7,155
Annual Recurring Fees/SaaS	\$ 7,440
Tyler Software Maintenance	\$ 0
Travel (Not included in Total One-Time Cost)	\$ 0



Sales Quotation For:

City of Starkville Police Department
101 E Lampkin St
Starkville MS 39759-2944
Phone: +1 (662) 323-4131

Quoted By: Madonna Allen
Quote Expiration: 12/17/23
Quote Number: 2023-412022-F7D8T6
Quote Name: Netmotion Conversion & Add 5

Annual / SaaS

Description	Quantity	Annual
Public Safety Pro		
Licenses		

NMSCOMPSUB (Effective from 09/15/2024 through 9/14/2025)

62 \$ 7,440

TOTAL

\$ 7,440

Third-Party Hardware, Software and Services

Description	Quantity	Unit Price	Total	Unit Maintenance	Year One Maintenance
Public Safety Pro					

NMCOMPCONV (Effective from 09/15/2023 through 9/14/2024)
NMSCOMPSUB (Effective from 09/15/2023 through 9/14/2024)

57	\$ 115	\$ 6,555	\$ 0	\$ 0
5	\$ 120	\$ 600	\$ 0	\$ 0
TOTAL				0

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 7,440
Total Tyler Services	\$ 0	\$ 0
Total Third-Party Hardware, Software, Services	\$ 7,155	\$ 0
Summary Total	\$ 7,155	\$ 7,440
Contract Total	\$ 14,595	

Comments



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Parks and Recreation
AGENDA DATE: 19 September 2023
PAGE: 1 of 2

SUBJECT: Discussion and Consideration to except the budget submission of for Parks and Recreation.

AMOUNT & SOURCE OF FUNDING:

City of Starkville

FISCAL NOTE:

N/A

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Parks and Recreation

**DIRECTOR'S
AUTHORIZATION:** Brandon Doherty

FOR MORE INFORMATION CONTACT:

Brandon Doherty, 662.323.2294, bdoherly@sportsfacilities.com

SUGGESTED MOTION: Approval.

Chart of Accounts		CSP	SPX	Parks	Total Roll up
40000	Revenue				
40100	Programs	\$-	\$200,000.00	\$-	\$200,000.00
40200	Memberships	\$-	\$15,000.00	\$-	\$15,000.00
40300	Facility Rentals - Non Tournament	\$-	\$50,000.00	\$40,000.00	\$90,000.00
40400	Events & Tournaments	\$30,000.00	\$20,000.00	\$-	\$50,000.00
40500	Family Entertainment Center	\$-	\$-	\$-	\$ -
40600	Food and Beverage	\$75,000.00	\$50,000.00	\$-	\$ 125,000.00
40700	Pro/Merch Shop	\$-	\$-	\$-	\$ -
40800	Other Revenue	\$160,000.00	\$110,000.00	\$-	\$270,000.00
49999	Gross REVENUE	\$265,000.00	\$445,000.00	\$40,000.00	\$750,000.00
50000	COST OF GOODS SOLD				
50100	Local Programming	\$-	\$ 60,000.00	\$-	\$ 60,000.00
50200	Memberships pool	\$-	\$ 45,000.00	\$-	\$ 45,000.00
50300	Facility Rentals	\$ 20,000.00	\$ 20,000.00	\$-	\$ 40,000.00
50400	Events & Tournaments	\$ 30,000.00	\$ 20,000.00	\$-	\$ 50,000.00
50500	Family Entertainment Center	\$-	\$-	\$-	\$ -
50600	Food and Beverage	\$ 50,000.00	\$ 40,000.00	\$-	\$ 90,000.00
50700	Pro/Merch Shop	\$-	\$-	\$-	\$ -
50800	Other Cost of Sales	\$ 20,000.00	\$ 20,000.00	\$-	\$ 40,000.00
50900	Labor	\$-	\$-	\$-	\$ -
	tourn	\$ 20,000.00	\$ 10,000.00	\$-	\$ 30,000.00
	league	\$ 10,000.00	\$ 5,000.00	\$-	\$ 15,000.00
	FNB	\$ 40,000.00	\$ 20,000.00	\$-	\$ 60,000.00
	ref	\$ 30,000.00	\$ 60,000.00	\$-	\$ 90,000.00
51000	Miscellaneous Cost of Sales	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
59999	TOTAL COST OF GOODS SOLD	\$ 220,000.00	\$ 315,000.00	\$ -	\$ 535,000.00
90000	Net PROFIT (Line 64 - Line 119)				\$215,000.00
60000	EXPENSES				
60100	Advertising / Marketing	\$25,000.00	\$25,000.00	\$20,000.00	\$70,000.00
60200	Bank & Other Service Charges	\$3,000.00	\$3,000.00	\$-	\$6,000.00
60300	General Office Expenses	\$25,000.00	\$40,000.00	\$-	\$65,000.00
60400	Insurance	\$12,000.00	\$12,000.00	\$12,000.00	\$36,000.00
60500	Management Company	\$240,000.00	\$90,000.00	\$90,000.00	\$420,000.00
60600	Salaries and Wages	\$380,000.00	\$320,000.00	\$135,000.00	\$835,000.00
60700	Payroll Expenses	\$120,000.00	\$118,000.00	\$45,000.00	\$283,000.00
60800	Professional Services	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00
60900	Occupancy Expense	\$1,500.00	\$2,000.00	\$1,500.00	\$5,000.00
61100	Facility Maintenance	\$130,000.00	\$130,000.00	\$120,000.00	\$380,000.00
61200	Utilities	\$60,000.00	\$60,000.00	\$60,000.00	\$180,000.00
	Total	\$999,000.00	\$802,500.00	\$483,500.00	\$2,285,000.00



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Parks and Recreation
AGENDA DATE: 19 September 2023
PAGE: 1 of 3

SUBJECT: Discussion and Consideration to accept T & M Steel change order #14 in the amount of \$162,505.00 for additional electrical work, freezer/cooler installation, concrete pad and bathroom vent covers and an additional 90 days.

AMOUNT & SOURCE OF FUNDING: Cornerstone Park Bond

FISCAL NOTE:

N/A

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Parks and Recreation

**DIRECTOR'S
AUTHORIZATION:** Brandon Doherty

FOR MORE INFORMATION CONTACT:

Brandon Doherty, 662.323.2294, bdoherly@sportsfacilities.com

SUGGESTED MOTION: Approval.

**Cornerstone Park - Phase 3
CONTRACT CHANGE ORDER FORM**

CONTRACT FOR:	Cornerstone Park - Phase 3	CHANGE ORDER NO. 14
OWNER:	City of Starkville	DATE: 9/12/2023
CONTRACTOR:	T & M Steel Erectors, Inc.	

You are hereby requested to comply with the following changes from the contract plans and specifications:

ITEM NO.	DESCRIPTION OF CHANGES	DECREASE IN CONTRACT AMOUNT	INCREASE IN CONTRACT AMOUNT
1	Walk-In Cooler and Walk-In Freezer		\$127,400.00
2	Kitchen Equipment Connections		\$20,897.00
3	Restroom Vent Covers		\$7,708.00
4	Professional Fees (David D'Aquilla, DT Design)		\$6,500.00
TOTALS		\$0.00	\$162,505.00
OVERALL TOTAL			\$162,505.00

JUSTIFICATION: .

The amount of the Original Contract was:	\$9,073,064.00
Change Order #1 increased the contract amount by:	\$7,417.00
Change Order #2 increased the contract amount by:	\$35,747.00
Change Order #3 increased the contract amount by:	\$7,943.00
Change Order #4 increased the contract amount by:	\$103,120.00
Change Order #5 increased the contract amount by:	\$0.00
Change Order #6 increased the contract amount by:	\$214,894.00
Change Order #7 increased the contract amount by:	\$12,773.00
Change Order #8 increased the contract amount by:	\$19,380.00
Change Order #9 increased the contract amount by:	\$3,000.00
Change Order #10 increased the contract amount by:	\$25,000.00
Change Order #11 increased the contract amount by:	\$9,971.00
Change Order #12 increased the contract amount by:	\$12,564.00
Change Order #13 increased the contract amount by:	\$0.00
Change Order #14 increased the contract amount by:	\$162,505.00
The Contract Total including this change order will be:	\$9,687,378.00

The Original Contract Completion Date was:	April 22, 2022
Change Order 1 increased the Contract Completion Date by the following # of days:	"20"
Change Order 2 increased the Contract Completion Date by the following # of days:	"10"

Change Order 3 increased the Contract Completion Date by the following # of days:
 Change Order 4 increased the Contract Completion Date by the following # of days:
 Change Order 5 increased the Contract Completion Date by the following # of days:
 Change Order 6 increased the Contract Completion Date by the following # of days:
 Change Order 7 increased the Contract Completion Date by the following # of days:
 Change Order 8 increased the Contract Completion Date by the following # of days:
 Change Order 9 increased the Contract Completion Date by the following # of days:
 Change Order 10 increased the Contract Completion Date by the following # of days:
 Change Order 11 increased the Contract Completion Date by the following # of days:
 Change Order 12 increased the Contract Completion Date by the following # of days:
 Change Order 13 increased the Contract Completion Date by the following # of days:
 Change Order 14 increased the Contract Completion Date by the following # of days:

The new Contract Completion Date will be:

"28"
"21"
"175"
"0"
"0"
"0"
"0"
"0"
"0"
"0"
"90"
"90"
November 29, 2023

This document will become a supplement to the signed contract agreement and all provisions will apply hereto.

Requested	<u>David D'Aquila</u> Phase Manager - David D'Aquila	<u>09/23/23</u> Date
Recommended	<u>Sam Henry</u> Project Manager - Sam Henry	<u>09.13.23</u> Date
Accepted	<u>Tom Sneed</u> Contractor - T & M Steel Erectors, Inc.	<u>09.13.23</u> Date
Approved	<u>City of Starkville Mayor Lynn Spruill</u>	<u> </u> Date

T & M Steel Erectors Inc

General Contractors

P O Box 2305 Columbus, MS 39704 662-328-2860 FAX 662-328-2889

officetmsteel@gmail.com

September 11, 2023

Sam Henry
Dt Design Studio
6465 N. Qual Hollow, Suite 401
Memphis, TN 38120

RE: Cornerstone Phase 3
Electrical for Freezer/Cooler Kitchen Equipment Proposal

We propose to furnish the necessary labor and materials to complete the following:

Freezer/Cooler

- 5" Concrete Slab on grade with 15 mil Vapor Barrier
- 6" CMU with brick veneer walls as shown up 8' and capped with cast stone to match existing
- Walk-In Cooler 12' x 10' and Walk-In Freezer 8' x 10'
- Necessary Electrical which will be in conduit overhead from the existing Electrical Room
- 4" Sidewalk as shown

PRICE

2000.00

Kitchen Equipment Connections

- Provide necessary equipment materials and labor to the electrical connections for the owners' furnished equipment

PRICE

2080.00

Restroom Grill Covers Louver Openings

- Furnish and Install 8 Price 96 Covers
- Paint to match hardware or whatever color is selected

PRICE

808.00

Sincerely,

Tom Sneed

Tom Sneed
Construction Manager



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

AGENDA ITEM DEPT.: Police
AGENDA DATE: 09-19-23
PAGE: 1 of 1

SUBJECT: The Starkville Police Department is requesting permission to apply for the Justice Assistance Grant with the State of Mississippi, Department of Public Safety, Justice Assistance Grant. The application for funding is for \$4,999.70. The grant is a 75% state and 25% local match of \$1,249.92. The camera equipment requested for the grant will assist in crime scene processing and investigation.

AMOUNT & SOURCE OF FUNDING: \$3,749.78 reimbursable through the JAG –75/25 reimbursable grant. Match of \$1,249.92 will come from 001-201-918-805: Equipment

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 accept the Justice Assistance Grant for funding of equipment.



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

AGENDA ITEM DEPT.: Police
AGENDA DATE: 09-19-23
PAGE: 1 of 2

SUBJECT: The Starkville Police Department is requesting permission to apply for and participate in the Mississippi Department of Homeland Security, Cyber Security Grant. Currently, the Mississippi Department of Homeland Security is requesting solicitations for the Fiscal Year 2022 State and Local Cybersecurity Grant Program. The first year consists of a cyber readiness assessment, with additional years providing equipment. Agencies must participate in the assessment to be eligible for future funding.

AMOUNT & SOURCE OF FUNDING: \$--- assessment coordinated by the State of Mississippi. (The amount to be determined by the state post assessment)

FISCAL NOTE:

AUTHORIZATION HISTORY: None. First year offered in the State of Mississippi.

**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 City of Starkville to apply and participate in the State of Mississippi, Fiscal Year 2022 State and Local Cybersecurity Grant Program.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DEPT: POLICE
AGENDA DATE: September 19, 2023
PAGE: 1 of 1**

SUBJECT:

Request approval for Chief Mark Ballard and Accreditation Manager Shonda Deloach to attend the 2023 National CALEA (Commission on Accreditation for Law Enforcement Agencies) Awards Conference in Bellevue, Washington on November 7-12, 2023, with a conference registration fee of \$780 each, a hotel fee of approximately \$1,150 each, airline tickets of approximately \$700.00 each, and car rental of approximately \$700.00.

AMOUNT & SOURCE OF FUNDING:

CALEA Conference registration fee (Mark Ballard) -----	\$ 780.00 (PO#M-19549 city credit card)
CALEA Conference registration fee (Shonda Deloach) -----	\$ 780.00 (PO#M_19549 city credit card)
Hyatt Regency Bellevue (Mark Ballard) -----	\$1,150.00 (held by city credit card)
Hyatt Regency Bellevue (Shonda Deloach) -----	\$1,150.00 (<u>held by city credit card</u>)
Delta Airline ticket (Mark Ballard) -----	\$ 750.00
Delta Airline ticket (Shonda Deloach) -----	\$ 750.00
Car rental -----	\$ 700.00
TOTAL -----	\$6,060.00

LINE ITEM

Police Training, Education, Travel
#001-201-690-552

FISCAL NOTE:

**REQUESTING
DEPARTMENT: STARKVILLE POLICE DEPT**

**DIRECTOR'S
AUTHORIZATION: CHIEF MARK BALLARD**

FOR MORE INFORMATION CONTACT:

Chief Mark Ballard 662-769-4404

AUTHORIZATION HISTORY:

SUGGESTED MOTION:

Move approval for Chief Mark Ballard and Accreditation Manager Shonda Deloach to attend the 2023 National CALEA (Commission on Accreditation for Law Enforcement Agencies) Awards Conference in Bellevue, Washington on November 7-12, 2023, with a conference registration fee of \$780 each, a hotel fee of approximately \$1,150 each, airline tickets of approximately \$700.00 each, and car rental of approximately \$700.00.



CITY OF STARKVILLE

RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPARTMENT: SES

AGENDA DATE: 09-19-2023

PAGE: 1

SUBJECT: Request approval to purchase one Eight-yard rear loader garbage truck from Sansom Equipment at a cost of \$164,000.00 due to Sansom having the quickest delivery time, meeting all specifications that the Department needs, along with servicing and working on City grounds if needed and authorize the City Clerk to advertise for financing.

AMOUNT & SOURCE OF FUNDING:

It has been determined that a small garbage truck is needed for some smaller streets.

REQUESTING

DEPARTMENT: Sanitation & Environmental
Services

DIRECTOR'S

AUTHORIZATION: Chris Smiley
Director of SES

FOR MORE INFORMATION CONTACT: Chris Smiley, 662-323-2652

STAFF RECOMMENDATION:

CITY OF STARKVILLE REAR LOADING REFUSE UNIT BID
--

Hosted by Southern Procurement

Line Items	Sansom Equipment Co.	Pac-Mac
Lot 1: 8 Yard Rear Loader - Price Per Unit	\$164,000	\$150,000
Lot 2: 8 Yard Rear Loader - Delivery Time - In Days Only	30	90
Lot 3: 11 Yard Rear Loader - Price Per Unit	\$208,862	\$200,000
Lot 4: 11 Yard Rear Loader - Delivery Time - In Days Only	30	90

Vendor Contacts:

Sansom Equipment Co.

Dustin Jones 601.966.1266 dustinjones@secequip.com
--

Pac Mac

Jesse Allen 228.282.3332 Allen.Jesse@hol-mac.com
--

Date: 24 August 2023
Run Time: 34 Minutes
Bid: 16



MISSISSIPPI MISSISSIPPI MISSISSIPPI

REFUSE | STREET & SEWER | ACCESSORIES



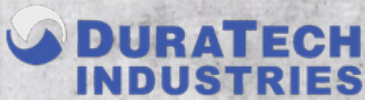
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S E R I E S



BOLD AND READY TO STRIKE

A striking standout, the New Way® Diamondback™ Rear Loader has quality in workmanship and raw materials that are unparalleled in the industry. The Diamondback™ was designed with quality, affordability, and the maneuverability to service residential and park routes in mind. Fully-equipped with a standard range of features that are merely options on most other units, the Diamondback™ is lethal to the competition.



GENERAL SPECIFICATIONS

Model	6 RL	8 RL	6 HC RL	8 HC RL
Body Capacity	6 yd ³	8 yd ³	6 yd ³	8 yd ³
Hopper Capacity	1 yd ³	1 yd ³	1 yd ³	1 yd ³
*Body Width (A)	75"	75"	75"	75"
Body Height (B)	61"	61"	61"	61"
Body Length (C)	161"	189"	161"	189"
**Approx. Body Weight	5840 lbs	6130 lbs	5985 lbs	6275 lbs
Hopper Opening Width	54"	54"	54"	54"
Loading Sill Height	3.5" below frame	3.5" below frame	3.5" below frame	3.5" below frame
Hopper Cycle Time	8 - 10 secs.	8 - 10 secs.	14 - 18 secs.	14 - 18 secs.

MINIMUM CHASSIS SPECIFICATIONS

***Minimum GVWR	17,000 lbs	17,000 lbs	18,500 lbs	21,000 lbs
Recommended Cab to Axle	84"	108"	84"	108"

HYDRAULIC CYLINDER SPECIFICATIONS

Slide Cylinders (2)	2.5"	2.5"	3"	3"
Sweep Cylinders (2)	2.5"	2.5"	3"	3"
Tailgate Cylinders (2)	2.5"	2.5"	2.5"	2.5"
Ejection Cylinder	5.5"	6.5"	5.5"	6.5"

BODY CONSTRUCTION

Model	6/8 RL	6/8 HC RL
Roof & Sides	10 gauge*	10 gauge**
Floor (upper)	10 gauge*	10 gauge**
Floor (lower)	¼"	¼"
Ejection Blade	10 gauge*	10 gauge*
Sweep Blade	¼"	¼"
Tailgate	10 gauge*	10 gauge*
Tailgate Liner	N.A.	10 gauge**
Hopper Floor	¼"	¼"

HYDRAULIC SYSTEMS

Max. Oper. Pressure	1800 - 2000 psi
Oil Reservoir	22 gal
Oil Flow w/std. pump	20 gpm

STANDARD EQUIPMENT

- Semi automatic cycling
- Auto back pack
- Auto-lock tailgate
- Back up alarm
- Upper rear lights
- ICC lights and reflectors
- Sight gauge on oil tank
- Chrome cylinder rods
- Side access door
- Driver alert buzzer
- Tailgate ajar indicator
- Adjustable riding steps rear
- Prime paint
- Color rear vision camera system

OPTIONAL EQUIPMENT

- Special lighting
- PTO & pump
- Finish paint - Axalta Imron Elite
- CNG powered
- Cart tipper

* Body width is 85" with fenders.

** Approximate Body Weight empty and exclusive of options. All models and specifications subject to change.

*** Any chassis sent to Scranton Manufacturing with less than the minimum guideline requirements will not be mounted. (Chassis must be capable of carrying the net weight of the body plus the weight of the refuse collected.)

AUTHORIZED NEW WAY DEALER



NEW WAY® Driving The Difference.®

a quality product of **McLaughlin** FAMILY COMPANIES • 800 831 1858 • www.newwaytrucks.com

17-1126 REV 10-18

Isuzu NRR

New Way 8yd Diamondback (Tipper)

Extended Warranty Included



CHASSIS SPECIFICATIONS

Engine Make	Isuzu
Model	4HK1-TC
Transmission	Aisin A465ID - Auto
Drive Line	4X2
Fuel Type	Diesel
Fuel Tank	30 Gallon Stainless Steel In-Frame
Brakes	Hydraulic
Wheelbase	132.5" / 110" CA
Wheels	19.5" X 6" 6-Hole Disc (White)
Tires	225/70R19.5F (12 ply) - All Season
GVW	19,500 lbs.
PTO	Transmission Mounted
Safety Feat.	Triangle Kit, Emergency Shut-Off

BODY SPECIFICATIONS

Body Style	New Way 8 YD Diamondback
Body Capacity	8 YD ³
Hopper Capacity	1 YD ³
Hopper Opening	54" Wide
Load Sill Height	3.5" (below frame)
Hopper Cycle Time	8-10 secs.
Max Oper. Pressure	1,800-2,000 psi

ADDITIONAL EQUIPMENT / FEATURES

Air Conditioning	AM/FM Radio
Back Up Camera	CD Player
Power Windows	Bluetooth
Power Door Locks	Cruise Control
Back Up Alarm	Dual Heated Mirrors

Truck pictured above is for illustration purposes only! More pictures available upon request.

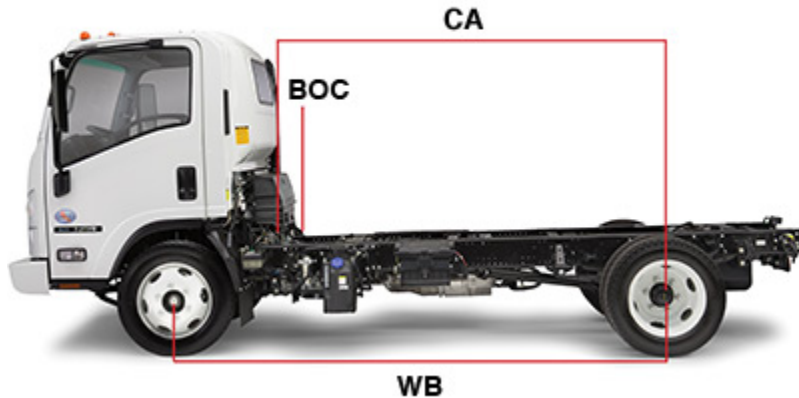
Isuzu NRR for 8YD Diamondback



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Isuzu NRR for 8YD Diamondback (2023 NRR Cab Chassis, 3U2 132.5"WB, 110"CA, 19,500 GVWR. White, 30 Gallon Stainless Steel In-Rail Fuel Tank with power windows, power door locks and air conditioning

Weight Distribution



Front Wt.	5,006.06 lbs.	38%
Rear Wt.	8,107.14 lbs.	62%
GVWR	19,500.00 lbs.	
GVW	13,113.20 lbs.	
Remaining Payload Weight	6,386.80 lbs.	

Driver/Passenger Weight	350.0 lbs.
Wheelbase (WB)	132.5 inches
Cab-to-Axle (CA)	110 inches
Body Length	15.75 Feet
Body Weight	6,130.0 lbs.
Back of Cab (BOC)	7.7 inches

Weight (lbs.)	Front	Rear	Total
Chassis	4,251.00	2,337.00	6,588.00
Chassis Equipment	44.20	1.00	45.20
Subtotal	4,295.20	2,338.00	6,633.20
Driver/Passengers	350.00	0.00	350.00
Body/Body Equipment	360.86	5,769.14	6,130.00
Payload	0.00	0.00	0.00
Total	5,006.06	8,107.14	13,113.20
GAWR/GVWR	7,275.00	13,660.00	19,500.00
GCWR			25,500.00

Chassis Equipment:

Code	Item	Center of Gravity	Front Axle	Rear Axle	Total
54	White, 30 Gallon Stainless Steel In-Rail Fuel Tank with power windows, power door locks and air conditioning		0.00 lbs.	0.00 lbs.	0.00 lbs.
IF6	Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab		19.00 lbs.	0.00 lbs.	19.00 lbs.
UZF	Back up alarm		0.00 lbs.	1.00 lbs.	1.00 lbs.
I4H	CAN interface converter		1.10 lbs.	0.00 lbs.	1.10 lbs.
IH2	Engine emergency shutdown system HWT, LWL, LOP		0.00 lbs.	0.00 lbs.	0.00 lbs.
IL9	PTO enable switch and engine idle up switch recommended for PTO and idle applications only		0.10 lbs.	0.00 lbs.	0.10 lbs.
I0W	Heated dual remote control mirrors (17" head)		4.00 lbs.	0.00 lbs.	4.00 lbs.
I6T	Suspension driver's seat		18.00 lbs.	0.00 lbs.	18.00 lbs.
I72	Block heater with receptacle		2.00 lbs.	0.00 lbs.	2.00 lbs.
I4I	30 Gallon Stainless Steel In-Rail Fuel Tank		0.00 lbs.	0.00 lbs.	0.00 lbs.

Driver/Passengers:

	Center of Gravity	Front Axle	Rear Axle	Total
Driver	front axle	350.00 lbs.	0.00 lbs.	350.0 lbs.

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Isuzu NRR for 8YD Diamondback (NRR Cab Chassis, 3U2 132.5"WB, 110"CA, 19,500 GVWR. White, 30 Gallon Stainless Steel In-Rail Fuel Tank with power windows, power door locks and air conditioning

Weight Distribution

Body/Body Equipment:

Code	Item	Center of Gravity	Front Axle	Rear Axle	Total
	Body	8 inches in front of the rear axle	360.86 lbs.	5,769.14 lbs.	6,130.00 lbs.

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Isuzu NRR for 8YD Diamondback (NRR Cab Chassis, 3U2 132.5"WB, 110"CA, 19,500 GVWR. White, 30 Gallon Stainless Steel In-Rail Fuel Tank with power windows, power door locks and air conditioning

Selected Model and Options

	Code	Description	Weight
Model			
	3U2	NRR Cab Chassis 132.5"WB, 110"CA	
	54	White, 30 Gallon Stainless Steel In-Rail Fuel Tank with power windows, power door locks and air conditioning	
Tires			
	I5H	LRR (low rolling resistance)	0.0 lbs.
Engine			
	I1B	4HK1-TC, diesel engine 317 CID (5.19L), 215 HP at 2550 RPM: 452 ft.-lb. gross torque at 1850 RPM. 4 cylinder, 16 valve, four cycle, overhead cam, turbocharged, inter-cooled, water cooled EGR valve, direct injection, electronically controlled common rail fuel system, engine cruise control function. Oil level check switch and light. Engine Warning system with audible warning for low oil pressure, high coolant temperature, and low coolant level.	0.0 lbs.
Transmission			
	I1W	Aisin A465id 6-speed automatic transmission, Ratios: 3.742, 2.003, 1.343,	0.0 lbs.
Wheelbase			
	IA9	132.5 inches, includes ladder type channel frame. Full C section straight frame 33.5 inches wide. Yield strength 44,000 psi; section modulus 7.20 in3 RBM 316,800 lb./ft./in. per rail. 110"CA	0.0 lbs.
Air Cleaner			
	KNX	Dry Paper single element. (Donaldson brand) Air cleaner canister standard with air restriction indicator in the driver's Multi-Information Display (MID).	0.0 lbs.
Alternator			
	I2C	140 AMP. with integral regulator.	0.0 lbs.
Battery			
	IX1	Dual 12-Volt maintenance free group 31 750 CCA batteries with threaded posts	0.0 lbs.
Exhaust			
	IX7	Single horizontal with DPF/SCR exhaust system	0.0 lbs.
Front Axle			
	I26	"I"-beam rated at 7,275 lbs. Includes integral hydraulic power steering. Ratio 18.8-20.9:1.	0.0 lbs.
Front Suspension			
	ID8	8440 lbs. Capacity semi elliptical tapered leaf spring. Includes shock absorbers and stabilizer bar	0.0 lbs.
Front Wheels			
	IB9	19.5" x 6", 6-hole disc, painted white	0.0 lbs.
Front Tires			
	XTN/R3M	225/70R19.5F (12 ply) tubeless Radial, all season	0.0 lbs.
Rear Suspension			
	ID9	14,550 lbs. capacity. Semi-elliptical main and	0.0 lbs.

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Isuzu NRR for 8YD Diamondback (NRR Cab Chassis, 3U2 132.5"WB, 110"CA, 19,500 GVWR. White, 30 Gallon Stainless Steel In-Rail Fuel Tank with power windows, power door locks and air conditioning

Selected Model and Options

	Code	Description	Weight
auxiliary multi-leaf springs. Includes shock absorbers.			
Rear Axle			
	ID3	Single-speed, 14,550 lb. capacity with oil lubricated rear wheel bearings.	0.0 lbs.
Ratio			
	011	5.571:1	0.0 lbs.
Rear Wheels			
	IC1	19.5" x 6", 6-hole disc, painted white	0.0 lbs.
Rear Tires			
	YTN/S3M	225/70R19.5F (12 ply) tubeless Radial, all season tread.	0.0 lbs.
Fuel Tank			
	I4I	30 Gallon Stainless Steel In-Rail Fuel Tank	0.0 lbs.
Seat			
	AQB	Driver seat is reclining high back. Two single occupant fold down seats with tray backs.	0.0 lbs.
Brakes			
	K40	Butterfly valve type exhaust brake	0.0 lbs.
	IE1	Vacuum + Power Assist; hydraulic 4-wheel disc brakes with 4-channel ABS. Mechanical, transmission mounted parking brake. Non-asbestos semi metallic linings are standard.	0.0 lbs.
Air Conditioning			
	C60	Air conditioner	0.0 lbs.
Power Windows & Door Locks			
	IL0	Yes	0.0 lbs.
Floor Mats			
	IQ6	Standard Floor Mats	0.0 lbs.
Model Option			
	54	White, 30 Gallon Stainless Steel In-Rail Fuel Tank with power windows, power door locks and air conditioning	0.0 lbs.
Additional Options			
	IF6	Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab	19.0 lbs.
	UZF	Back up alarm	1.0 lbs.
	I4H	CAN interface converter	1.1 lbs.
	IH2	Engine emergency shutdown system HWT, LWL, LOP	0.0 lbs.
	IL9	PTO enable switch and engine idle up switch recommended for PTO and idle applications only	0.1 lbs.
	I0W	Heated dual remote control mirrors (17" head)	4.0 lbs.
	I6T	Suspension driver's seat	18.0 lbs.
	I72	Block heater with receptacle	2.0 lbs.
Assistance System			

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Isuzu NRR for 8YD Diamondback (NRR Cab Chassis, 3U2 132.5"WB, 110"CA, 19,500 GVWR. White, 30 Gallon Stainless Steel In-Rail Fuel Tank with power windows, power door locks and air conditioning

Selected Model and Options

	Code	Description	Weight
	I5I	Electronic Vehicle Stability Control (EVSC) include ASR (Anti-Slip Regulation)	0.0 lbs.
Accessories			
	IX2	Rear body dome lamp switch	0.1 lbs.
	8RP	AM/FM/CD radio with Aux input/USB port and Bluetooth RPO	0.0 lbs.

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CITY OF STARKVILLE 8 YARD REAR LOADING REFUSE TRUCK BID EVENT BID SPECIFICATIONS AND CONDITIONS			
TERMS AND CONDITIONS Please acknowledge in the boxes to the right where required. Quantities are indicated where applicable.	Acknowledge		Notes:
	Yes	No	
INTENT: This specification describes an 8-yard- hydraulically actuated refuse truck of the rear loading type with the following minimum specifications necessary to perform the work assigned. The body shall be capable of compacting and transporting refuse to a landfill or transfer station and dispensing the load by means of hydraulically ejecting the load from the body.	☒	☐	
GENERAL TERMS: All equipment furnished under this contract shall be unused. If covered under full warranty, demo models shall be considered, although they should be without damage. Accessories not specifically mentioned herein, but necessary to furnish complete unit ready for use, shall also be included. Unit shall conform to the best practice known to the body trade in design, quality of material and workmanship. Assemblies, sub-assemblies and component parts shall be standard and interchangeable throughout the entire quantity of units as specified in this invitation to bid. The equipment furnished shall conform to ANSI Safety Standard Z245.1-1999.	☒	☐	
GUARANTEE: The body shall be covered by a 60 month warranty. The body hydraulic cylinders shall be covered by a 60 month warranty. Hydraulic pumps shall be covered by a full 60 month warranty. The chassis shall be covered by a full 60 month warranty.	☒	☐	
SERVICE: Quarterly inspection required on body and chassis. See specification for more information.	☒	☐	
BID QUOTATION: Bidders shall complete every space in the specification bidder's proposal column with a check mark to indicate if the item being bid is exactly as specified. If not, the "NO" column must be checked and a detailed description of the deviation from the specification to be supplied.	☒	☐	
DELIVERY: Delivery shall be FOB to the Purchasing Entity. Vendor understands that there may be multiple delivery locations.	☒	☐	
QUANTITY: Quantity determined by unit. Quantities may vary. The Purchasing Entity reverse the right to alter quantities and purchase more or less of any one item or all items.	☒	☐	
UNIT AND MODEL EQUIVALENT: Where model numbers are used, they are used for the sole purpose of illustrating the design and functionality of the unit. In no way is a model name or manufacturer used or meant to indicate a preference for one manufacturer over another.	☒	☐	
QUESTIONS: Vendors who have questions or comments regarding this specification may direct them to Vaughn Blaylock via email at vaughn@southernprocurement.com .	☒	☐	
SUBMISSION OF SPECIFICATION RESPONSE FORMS: Vendors shall complete this form and submit it, via email, to Vaughn Blaylock at vaughn@southernprocurement.com on or before the Specification Response due date and time below.	☒	☐	



CITY OF STARKVILLE
REAR LOADING REFUSE TRUCK BID EVENT
BID SPECIFICATIONS AND CONDITIONS



BID PROCESS: This bid event is being conducted by reverse auction, which is a bid process during which vendors compete for the District's business in real time. A timer is set for an initial period of 30 minutes, during which vendors may place bids and receive feedback in the form of a rank (rank will be displayed in brackets adjacent to the vendor's input pricing per line item, as well as a total rank for the group of items together. In our format, a second-place rank would appear as such: [2]. Vendors may reduce their price as many times as they choose to do so. Within the final three minutes of the bid timer, any bid placed shall trigger an extension of an additional three minutes. Vendors may contact Vaughn Blaylock at Southern Procurement for training. Vendors will be required to acknowledge that they are familiar with the Southern Procurement bid platform at the end of this Specification Response Form. Vendors who do not contact Southern Procurement for training will be assumed to have been previously trained.	☒	☐	
SOUTHERN PROCUREMENT CONTACT: Vaughn Blaylock 662.275.4663 vaughn@southernprocurement.com	☒	☐	
MANDATORY SITE VISIT: There is no mandatory site visit required for this bid event.	☒	☐	
PERFORMANCE DATES: Advertise 03 August 2023 Advertise 10 August 2023 Specification Response Forms Due 23 August 2023 4:00 PM Bid Date 24 August 2023 10:00 AM	☒	☐	



CITY OF STARKVILLE
REAR LOADING REFUSE TRUCK BID EVENT
BID SPECIFICATIONS AND CONDITIONS



1. CAPACITY	Yes	No	Offered
The packer body shall have a capacity, excluding the hopper, of not less than 8 Yd ³ and shall allow high density loading of up to an average of 1000 pounds per cubic yards of normal refuse.	☒	☐	
2. BODY CONSTRUCTION	Yes	No	Offered
The body shall have a street side access door to allow entrance to body for service. No hydraulic cylinders, valve or other hydraulic components shall come in contact with refuse packed into the body.	☒	☐	
Body roof shall be single piece 10 gauge.	☒	☐	
In the boxes to the right, state thickness, PSI, and type of steel utilized in your body roof construction (T1, HardOx, AR500, etc.):	"	PSI	Steel Type
	1/4	100K	10 GAUGE
Body sides shall be minimum single piece 10 gauge.	☒	☐	
In the box to the right, state the PSI Strength of the Body Sides	100K		
Body Floor shall be a minimum 7-gauge high tensile steel.	☒	☐	
In the boxes to the right, state thickness, PSI, and type of steel utilized in your body floor construction (T1, HardOx, AR500, etc.):	"	PSI	Steel Type
	1/4	150,000	AR 500 STEEL
Floor longitudinals (long members) shall be a formed minimum 8" tall x 11.5" of 6 gauge to 7 gauge PSI minimum yield formed steel channels and shall be welded to the floor sheet.	☒	☐	
In the boxes to the right, state thickness, PSI, and type of steel utilized in your floor longitudinal construction (T1, HardOx, AR500, etc.):	"	PSI	Steel Type
	1/4	100K	AR 500
3. TAILGATE AND HOPPER CONSTRUCTION	Yes	No	Offered
Tailgate sides shall be minimum 10 gauge steel, while the upper sides shall be minimum 10 gauge high tensile steel.	☒	☐	
In the boxes to the right, state thickness, PSI, and type of steel utilized in your tailgate construction (T1, HardOx, AR500, etc.):	"	PSI	Steel Type
	1/4	150K	10 GAUGE
In the box to the right, state the gauge and PSI Strength of the Tailgate Side Reinforcement			150K
Hopper floor shall be minimum 3/16" minimum Hi Tensile Steel	☒	☐	
In the box to the right, state the thickness and PSI Strength of your Hopper Floor			
Tailgate shall be equipped with auto-locking system and work light.	☒	☐	
Two (2) grab handles shall be located on each side of the tailgate for operator safety and comfort.	☒	☐	
The rear steps shall conform to ANSI standards.	☒	☐	
In the box to the right, state the size, in inches of the Tailgate Cylinders			
The tailgate shall be equipped with a watertight removable rubber gasket.	☒	☐	
In the box to the right, state the plate thickness of your hopper sill.			



CITY OF STARKVILLE
REAR LOADING REFUSE TRUCK BID EVENT
BID SPECIFICATIONS AND CONDITIONS



4. PACKING MECHANISM	Yes	No	Offered
In the box to the right, in seconds, please state the Packing Cycle Time			17-19
Unit must have the ability to "pack on the go" (packing while the vehicle is in motion at a typical driving speed), and so will require a front mount hydraulic pump. The hydraulic pump shall be a Commercial Intertech Fixed Displacement Gear Pump with Pack on the Go Flow Control System (front mount P75 or transmission mount model P365) or equivalent.	☒	☐	
The packing cycle shall allow the operator to start, stop and reverse the direction of any function at any point during the packing cycle.	☒	☐	
5. THE SLIDE AND SWEEP BLADE	Yes	No	Offered
The slide blade shall be constructed from minimum 3/16" hi-tensile steel	☒	☐	
In the boxes to the right, state thickness, PSI, and type of steel utilized in your slide blade construction (T1, HardOx, AR500, etc.):	"	PSI	Steel Type
	1/4"	150k	ar 450
In the boxes to the right, state the size, in inches, of the following cylinders:			
• Packing Blade Cylinders	4"		
• Stroke Slider Cylinders	3.5"		
6. DISCHARGE OF LOAD	Yes	No	Offered
The load shall be discharged by means of a positive ejection system. A double acting, telescopic hydraulic cylinder shall extend and retract the ejector panel the full length of the body. The ejector cylinder shall attach to the body and the ejector panel via case hardened or heat treated pins having a minimum diameter of 1 1/2" and positioned diagonally to minimize possible damage from objectionable liquids.	☒	☐	
In the box to the right, state the pin size utilized to attach the ejector cylinder.	2"		
The ejector panel face sheet shall be constructed from 10 to 11 gauge hi-tensile steel. The face sheet shall be reinforced by structural steel tubing and formed channels of high tensile steel.	☒	☐	
In the boxes below, state thickness, PSI, and type of steel utilized in your ejector panel construction (T1, HardOx, AR500, etc.):	"	PSI	Steel Type
	3/8"	150k	ar 450
Smooth movement of the ejector panel in the body shall be achieved with either cast alloy, UHMW or nylatron shoes.	☒	☐	
7. CONTROLS	Yes	No	Offered
The ejector panel and tailgate raise controls shall not come into contact with refuse.	☒	☐	
An electrical device shall be supplied to automatically raise the engine speed to the proper RPM during the packing cycle.	☒	☐	



CITY OF STARKVILLE
REAR LOADING REFUSE TRUCK BID EVENT
BID SPECIFICATIONS AND CONDITIONS



8. HYDRAULIC SYSTEM	Yes	No	Offered
A heavy-duty pump shall be driven by the engine crank-shaft.	☒	☐	
To minimize hydraulic cylinder weight, a high-pressure hydraulic system shall be employed. The operating pressure of the system shall be minimum of 2500 PSI.	☒	☐	
In the box to the right, state the operating pressure of the hydraulic system.	2500		
All hydraulic tubes will be securely clamped to prevent vibration, abrasion, and excessive noise.	☒	☐	
All hydraulic hoses shall conform to S.A.E. standard for designed pressure. Bends shall not be less than recommended by S.A.E. standards. Flat spots in hoses will not be acceptable.	☒	☐	
All high-pressure hoses shall be sheathed with fabric protective covering.	☒	☐	
The hydraulic oil reservoir shall be properly mounted and shall have a minimum gross capacity of 45 gallons filled with hydraulic fluid.	☒	☐	
In the box to the right, state the capacity of your hydraulic reservoir:			50 gallons
The reservoir shall be equipped with filler, breather cap, sight glass, clean out cover, 100 mesh suction filter, magnetic tank drain plug and gate valve at the suction outlet. The hydraulic reservoir shall not be a structural member of the body or the mount for the ejector cylinder.	☒	☐	
A 10 micron Inline Return line filter shall be located on the hydraulic tank and be equipped with a condition indicator	☒	☐	
The return line filter shall be readily visible during normal operation, which shall alert the operator or service personnel when the filter is in need of replacement.	☒	☐	
All multi-spool control valves shall be of a section design such that servicing would not require replacement of the entire valve assembly.	☒	☐	
A suction screen filter of 100 mesh (141 micron) shall strain all the oil leaving the tank. Suction filter shall be equipped with a 5 P.S.I. bypass valve.	☒	☐	
All hydraulic valves shall be sectional in order to allow replacement of defective sections without replacement of the entire valve.	☒		
9. HYDRAULIC CYLINDERS	Yes	No	Offered
Rods of all cylinders shall be chrome plated and have a working pressure rating of no less than 3000 psi.	☒	☐	
11. LIGHTING	Yes	No	Offered
Clearance lights, directional lights, a backup light, and five (5) brake lights shall be Lexan lens, shock mounted in a protective housing. The whole unit shall be pop out and replaceable.	☒	☐	
12. PAINTING	Yes	No	Offered
The entire body shall be properly cleaned of all dirt, grease, and weld slag before painting. Cleaning shall be in keeping with accepted industry practices.	☒	☐	
A primer coat and two component polyurethane enamel topcoat is to be applied.	☒	☐	
The body is to be equipped with ICC regulation high visibility tape. Reflective tape to be installed on lower body side perimeter and across rear hopper lip. The body shall be painted white.	☒	☐	



CITY OF STARKVILLE
REAR LOADING REFUSE TRUCK BID EVENT
BID SPECIFICATIONS AND CONDITIONS



13. ADDITIONAL FEATURES	Yes	No	Offered
The tailgate shall be equipped with an amber strobe light.	☒	☐	
Direct Mount Pump	☒	☐	
LED Body Lights	☒	☐	
Peterson Smart Light System – Tailgate (Or Equivalent System)	☒	☐	
Rear vision camera system with minimum 7" color monitor system.	☒	☐	
14. CART TIPPERS	Yes	No	Offered
Single hydraulically actuated cart tipper: Acceptable manufacturers include Bayne, Perkins, Cascade, or any other tipper equal to or superior to the previous manufacturers.	☒	☐	
In the box to the right, state the manufacturer and model number of your cart tipper:	Diamondback		500
SECTION II - CHASSIS SPECIFICATIONS			
1. MODEL	Yes	No	Offered
2023 or later Model Transource Isuzu Cabover Chass with a GVWR of not less than 19,500 Lbs.	☒	☐	
2. ENGINE	Yes	No	Offered
215 HP at 2550 RPM 4 cylinder turbo diesel with 452 Lb Foot Torque.	☒	☐	
(2) 12volt 750 CCA batteries with 140 amp alternator	☒	☐	
Engine Block Heater	☒	☐	
3. TRANSMISSION AND EQUIPMENT	Yes	No	Offered
Aisin A465/6-Speed Transmission or Equivalent	☒	☐	
4. FRONT AXLE AND SUSPENSION	Yes	No	Offered
7275 lb front axle	☒	☐	
8,440 lb taper leaf suspension w/ shock absorbers	☒	☐	
Front shock absorbers	☒	☐	
5. REAR AXLE AND SUSPENSION	Yes	No	Offered
14,550 Lb single rear axle	☒	☐	
14,550lb multi-leaf suspension	☒	☐	
Rear Shock Absorbers	☒	☐	
6. BRAKE SYSTEM & WHEELS	Yes	No	Offered
Butterfly valve type exhaust braking system with dual circuit, hydro boost brake system with EBD. Mechanical transmission mounted parking brake. Non-asbestos semi-metallic linings shall be standard. Anti-lock braking system. No exceptions.	☒	☐	
7. FRAME	Yes	No	Offered
132" wheelbase or equivalent for body specified	☒	☐	



**CITY OF STARKVILLE
REAR LOADING REFUSE TRUCK BID EVENT
BID SPECIFICATIONS AND CONDITIONS**



Front tow hooks	☒		
In the space to the right, describe the dimensions of your chassis frame.	132" WB 15' L		
9. FUEL TANKS AND EQUIPMENT	Yes	No	Offered
30 gallon LH aluminum fuel tank	☒	☐	
Fuel water separator	☒	☐	
10. WHEELS, TIRES, ACCESSORIES	Yes	No	Offered
Front Wheels – 19.5"x6" 6-hole disc, white	☒	☐	
Front Tires – 225/70R 19.5F (12-ply) Tubeless Radials, All Season	☒	☐	
Rear Wheels – 19.5"x6" 6-hole disc, white	☒	☐	
225/70R 19.5F (12-ply) Tubeless Radials, All Season	☒	☐	
Rear Tires – 225/70R 19.5F (12-ply) Tubeless Radials, All Season	☒	☐	
2.5 lb. Fire extinguisher and triangular reflectors	☒	☐	
Driver and Rider lap and shoulder with cab mounted shoulder belt seat belts	☒	☐	
Left and Right hand sun visors	☒	☐	
Polyurethane floor mats	☒	☐	
PTO Enable Switch and Engine Idle Up Switch Recommended for PTO and Idle Applications Only	☒	☐	
Rear View Color Camera – Minimum Resolution 780p	☒	☐	
15. DELIVERY	Yes	No	
In the box to the right, state delivery time in days	30-60 Days ARO		
Unit shall be transported FOB to the Purchasing Entity with vendor assuming all liabilities for said transfer.	☒	☐	
16. WARRANTY AND INSPECTION	Yes	No	Offered
Bidders shall not submit proposals that do not comply with this section. If a bidder submits a proposal, his proposal shall be deemed to contain the following warranty provisions.	☒	☐	



**CITY OF STARKVILLE
REAR LOADING REFUSE TRUCK BID EVENT
BID SPECIFICATIONS AND CONDITIONS**



QUARTERLY INSPECTION The supplying vendor shall send a factory trained representative quarterly to the final delivery site to inspect the refuse truck. This inspection shall conclude with a report detailing any damage to the vehicle or required maintenance. CHASSIS Towing to 60 months/unlimited miles/unlimited hours – Service call to the vehicle or towing to the nearest dealership for a non-drivable unit in conjunction with a warrantable failure. (If your company has an alternate plan that meets the spirit of this line item, please submit it.) Engine, electronic components including all injectors, pumps, axles, frame, air compressor, EGR control valve, exhaust after treatment system, starter, turbocharger, transmission, seals and – 60 months/500,000 miles – 100% parts and labor covered. PACKER BODY 60-month replacement/repair warranty on cylinders, hydraulic pumps, valves – 100% parts and labor covered. Copies of the manufacturer’s warranty/coverage descriptions for the above plans shall be submitted with the specification response.		☒	☐	
18. SERVICE	Yes	No	Offered	
Must provide on-site driver training at time of delivery along with parts and service manuals.	☒	☐		
19. UNIT INFORMATION	Yes	No	Offered	
In the box to the right, please state the Body Manufacturer & Model Number/Name	New Way Diamondback 8 Yard RL			
In the box to the right, please state the Chassis Manufacturer & Model Number/Name	Isuzu NRR Diesel Cabover Chassis			
SPECIFICATION RESPONSE FORM COMPLETE DOCUMENT CHECKLIST	Yes	No	Offered	
Please include all below documents in order for your Specification Response Form to be considered:	☒	☐		
Equipment Brochure Included:	☒	☐		
Written Warranty Information Included:	☒	☐		
SPS Supplier Agreement Included:	☒	☐		
I have been trained in the use of the Southern Procurement software and have access to a computer.	☒	☐		
Company Information				
Sales Rep Name: Dustin Jones	Company: Sansom Equipment Company	Website:		
Office Phone:	Cell: 601-966-1266	Email: dustinjones@secequip.com		
Accounts Payable:	Phone + Extension:	Years in Operation: 35		





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

AGENDA ITEM NO:
AGENDA DATE: September 19, 2023
PAGE: 1

SUBJECT: Request approval of renewal of the Distribution Insurance Company (DIC) property-casualty insurance proposal for Starkville Utilities- Electric Division.

AMOUNT & SOURCE OF FUNDING: 2023 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

See the attached proposal from DIC, which is a member owned division of TVPPA and handles all insurance for the Electric Division of Starkville Utilities. A full copy of the proposal can be provided if desired.

A summary of the insurance along with a copy of the premium comparison as compared with last year's premium is attached. Our policy increased by approximately 6% as compared with last year's premium.

SUGGESTED MOTION:

Move approval of renewal of the Distribution Insurance Company (DIC) property-casualty insurance proposal for Starkville Utilities- Electric Division.



Insurance | Risk Management | Consulting



DISTRIBUTORS
INSURANCE

Starkville Utilities

200 N. Lafayette Street
Starkville, MS 39759

October 1, 2023-24

Proposal of Insurance presented by:
Arthur J. Gallagher Risk Management Services, Inc.
1050 Crown Pointe Parkway, Suite 600
Atlanta, GA 30338



DISTRIBUTORS
INSURANCE

September 6, 2023

Mr. Edward Kemp
Mr. David Wise
Starkville Utilities
200 N. Lafayette Street
Starkville, MS 39759

RE: Starkville Utilities
October 1, 2023-24 Insurance Proposal

Dear Edward and David:

Enclosed is the TVPPA/Distributors Insurance Program proposal for the renewal referenced above. All coverages for which we have provided a quotation are outlined in the enclosed summary. Please review and feel free to contact me with any questions or comments.

Please note:

- 1) Property Insurance: Affiliated FM required a 10% increase in the property values as they have not been trended upwards at a level to keep up with inflation costs for materials or construction, which have increased by about 8% in each of the past two years. This is in line with the underwriting guidelines of most commercial property insurers.
- 2) Equipment Breakdown Insurance: note changes in the deductibles as included in the attached proposal.
- 3) Cyber Liability Insurance: CFC Underwriting quoted the renewal based on their new coverage form. The new coverage form updates the war exclusion to include cyber war, and adds a definition for cyber war. A copy of the new form is included for your review.

We would be happy to discuss this in more detail, and look forward to a positive response to this proposal and working with you during the next year. Please complete the attached Acceptance/Rejection form and return it to me at your earliest opportunity. Thank you for the opportunity to be of service.

Sincerely,

Ruth Zimmerman
Account Executive

Enclosures

cc Doug Peters
Tony Salvatore

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A. Executive Summary

Arthur J. Gallagher Risk Management Services (AJG) is pleased to present this TVPPA/Distributors Insurance Program proposal for Starkville Utilities' October 1, 2023-24 property-casualty insurance coverages. We appreciate the confidence you have displayed in this Program, in which the majority of the TVPPA Members participate, and look forward to the opportunity to be of service. The following pages summarize the coverage and premiums for the upcoming policy year.

Please check the appropriate boxes, accepting or rejecting the insurance coverages offered through the TVPPA/Distributors Insurance Program, and return prior to the coverage effective date to:

Ruth_Zimmerman@ajg.com

Thank you for your business and your assistance.

Named Insured: Starkville Utilities

Omnibus Wording

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

Scope of Responsibility

Gallagher is responsible for the placement of the following lines of coverage:

- Workers' Compensation
- Property
- Commercial Crime
- General Liability
- Equipment Breakdown
- Cyber and Privacy Protection
- Auto Liability & Physical Damage

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Marketplace Review

We approached the carriers listed in the following pages in an effort to provide the most comprehensive and cost effective insurance program.

B. Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated September 6, 2023, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

Starkville Utilities

October 1, 2023-24

Coverage	Insurer	Limit of Liability	Annual Premium	Accept	Reject
Workers' Compensation (Includes Terrorism Coverage)	Chubb	Statutory	\$33,069		
General Liability	Chubb	\$2,000,000	\$54,183		
Auto Liability (Includes Terrorism Coverage) Physical Damage	Chubb	\$2,000,000	\$42,559		
		Actual Cash Value			
Property	Affiliated FM	\$41,000,000	\$49,249		
Equipment Breakdown (Includes Terrorism Coverage)	Hartford Steam Boiler	\$37,752,000	\$43,289		
Commercial Crime	Travelers	\$100,000	\$1,410		
Cyber and Privacy Protection <i>Includes a Policy Fee of \$500</i> (Includes Terrorism Coverage)	Lloyd's ¹	\$1,000,000	\$21,450		
TOTAL			\$245,209		

Signature

Date

¹ Lloyd's of London is a non-admitted or surplus lines insurer. Non-admitted or surplus lines insurers are not subject to the state guaranty or insolvency funds, nor have their policy forms been reviewed by the State Insurance Departments. Further, we are required to collect and remit to the state 4% surplus lines tax, 3% hurricane fee, and a .25% stamping fee, which are included with the premium above.

Exposure/Premium Comparison

Account: Starkville Utilities
Effective Date: October 1, 2023-24

Line of Coverage	Expiring Exposure/Rate		Renewal Exposure/Rate	% (+/-)	Expiring Premium with Exposure Change	Expiring Premium	Renewal Premium	% (+/-)	Rate Chg
Workers' Compensation	\$2,021,845		\$2,101,185	4%	\$43,997	\$42,336	\$33,071	-22%	-25%
General Liability - w/o TRIA	\$1,293,385		\$1,242,938	-4%	\$54,135	\$56,332	\$56,877	1%	5%
Automobile Liability	24		25	4%	\$33,085	\$31,762	\$35,131	11%	6%
Automobile Phys Dam	24		25	4%	\$7,134	\$6,849	\$7,432	9%	4%
Excess Liability	N/A		N/A			\$0	\$0		
Property - w/o TRIA	\$36,672,842	0.120	\$40,350,686	10%	\$48,537	\$44,113	\$49,249	12%	1%
Boiler & Machinery	\$27,500,000	0.137	\$30,250,000	10%	\$41,407	\$37,643	\$43,289	15%	5%
Public Officials Liability	N/A		N/A			\$0	\$0		
Fiduciary Liability	N/A		N/A			\$0	\$0		
Crime (2023-26)	\$100,000		\$100,000	2%	\$1,432	\$1,410	\$1,410	0%	-2%
Privacy Protection - Gold	\$1,000,000		\$1,000,000	2%	\$11,700	\$11,500	\$19,500	70%	67%
Pollution Liability	N/A		N/A			\$0	\$0		
Total					\$241,428	\$231,945	\$245,959	6%	2%

estimated premiums

Quote from CFC;

rating matrix = \$22,900

000s	Expiring	Renewal	% (+/-)
Revenues	\$40,264	\$40,963	2%
Total Assets	\$66,860	\$67,775	1%



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

AGENDA ITEM NO:
AGENDA DATE: September 19, 2023
PAGE: 1

SUBJECT: Accept emergency authorization consistent with Presidential Determination No. 2022-19 from TransArmour Inc. to purchase a 150KVA 3 phase padmount transformer in the amount of \$26,500.

AMOUNT & SOURCE OF FUNDING: 2023 Budget

FISCAL NOTE: Emergency purchase based on 9/6/22 authorization

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

This is a quote to purchase a large pad mount transformer for a new construction project.

Attached is a copy of the Presidential declaration approved by the Board of Aldermen.

SUGGESTED MOTION:

Move approval to accept emergency authorization consistent with Presidential Determination No. 2022-19 from TransArmour Inc. to purchase a 150KVA 3 phase padmount transformer in the amount of \$26,500

**TransArmour Inc**

PO Box 81
Brandon, MS 39043

aburns@pgtaaccounting.com

Quote

Date	Quote #
9/6/2023	114209

Customer:
Starkville Utilities 605 Dr. MLK Jr Dr. East Starkville, MS 39759

Qty	Item	Description	U/M	Price	Total
1	3PD15072001...	150 KVA 3 Phase Padmount Transformer 12470Y/7200 120/208 Dead Front Loop Feed Bayonet Fuse all gauges and Drain valve with Sampler 4 Hole spades TransArmour package 15 KV Inserts 1 week ARO	ea	26,500.00	26,500.00

Please carefully review this quote along with any documents attached. Approval of same means TransArmour can not be held responsible for items ordered with undesired specs, partial information and/or incorrect information.

Total**\$26,500.00**



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

AGENDA ITEM NO:
AGENDA DATE: September 6, 2022
PAGE: 1

SUBJECT: Consistent with Presidential determination, no. 2022-19, pursuant to section 303 of the Defense Production Act of 1950, as amended, on transformers and electric power grid components, consideration of declaring transformers and electric power grid components emergency purchases under Miss. Code ann. §31-7-13(k) such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Starkville for the period of time Presidential determination no. 2022-19 remains in effect.

AMOUNT & SOURCE OF FUNDING: 2022-2023

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING
DEPARTMENT: Utilities

DIRECTOR'S
AUTHORIZATION: Edward C. Kemp, General Manager

FOR MORE INFORMATION, CONTACT: Edward C. Kemp 323-3133

SUGGESTED MOTION:

Consistent with Presidential determination, no. 2022-19, pursuant to section 303 of the Defense Production Act of 1950, as amended, on transformers and electric power grid components, consideration of declaring transformers and electric power grid components emergency purchases under Miss. Code ann. §31-7-13(k) such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Starkville for the period of time Presidential determination no. 2022-19 remains in effect.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DEPT: UTILITIES
AGENDA DATE: SEPTEMBER 19, 2023
PAGE: 1 of 1**

SUBJECT: Request approval to declare 1992 Flatbed Truck (Last 4 Vin #1449) as surplus property and to sell at \$2,500 to Amory Utilities, another municipality entity.

FISCAL NOTE:

**REQUESTING
DEPARTMENT: STARKVILLE UTILITIES**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

This is a surplus vehicle that was used to haul the water tank that was used primarily for the boring machine which was recently sold as surplus as well. This vehicle is beyond its useful life for our organization. As you can see on the attached inspection report, there are many issues with it and will cost more than the value to repair these issues.

Amory utilities is interested in purchasing the vehicle for the book value of the vehicle. See below the state statute on another municipality purchasing an asset.

§ 17-25-25. Uniform requirements for disposal of personal property belonging to county or municipality.

(6) If the property may be of benefit to any federal agency or authority, another governing authority or state agency of the State of Mississippi, or a state agency or governing authority of another state, it may be disposed of in accordance with Section 31-7-13(m)(vi).

Section 31-7-13(m)(vi):

(vi) Intergovernmental sales and transfers. Purchases, sales, transfers or trades by governing authorities or state agencies when such purchases, sales, transfers or trades are made by a private treaty agreement or through means of negotiation, from any federal agency or authority, another governing authority or state agency of the State of Mississippi, or any state agency or governing authority of another state. Nothing in this section shall permit such purchases through public auction except as provided for in subparagraph (v) of this paragraph (m). It is the intent of this section to allow governmental entities to dispose of and/or purchase commodities from other governmental entities at a price that is agreed to by both parties. This shall allow for purchases and/or sales at prices which may be determined to be below the market value if the selling entity determines that the sale at below market value is in the best interest of the taxpayers of the state. Governing authorities shall place the terms of the agreement and any justification on the minutes, and state agencies shall obtain approval from the Department of Finance and Administration, prior to releasing or taking possession of the commodities.

SUGGESTED MOTION:

Move approval to declare 1992 Flatbed Truck (Last 4 Vin #1449) as surplus property and to sell at \$2,500 to Amory Utilities, another municipality entity.



Rev. 10/5/23

Electric Division
Large Vehicle Monthly Safety Inspection

Page 1 of 2

INSTRUCTIONS: This form should be completed each month when the vehicle is inspected on Safety Meeting day and retained by the Group Supervisor. It is the responsibility of the Group Supervisor to ensure all discrepancies are entered into Asset Essentials and tracked through completion.

Vehicle No: <u>461</u>	Vehicle Type: Bucket / Digger Derrick (circle one) <u>Bucket</u>	Date: <u>8-8-23</u>
Inspected By: <u>Tyler</u>	Driver's License Expiration Date:	Current Mileage: <u>45,776</u>
		Current Hours: <u>581</u>

VEHICLE CONDITIONS			
ITEMS	GOOD	POOR	N/A
1. Headlights		<u>X</u>	
a. Bright Beam		<u>X</u>	
b. Dim Beam		<u>X</u>	
2. Parking Lights		<u>X</u>	
3. Stop Lights		<u>X</u>	
4. Tail Lights		<u>X</u>	
5. Reverse Lights		<u>X</u>	
6. Bumper Lights		<u>X</u>	
a. Right Front		<u>X</u>	
b. Right Rear		<u>X</u>	
c. Left Front		<u>X</u>	
d. Left Rear		<u>X</u>	
7. Emergency Flashers		<u>X</u>	
8. Cab Lights		<u>X</u>	
9. Clearance Lights		<u>X</u>	
10. Spot Lights		<u>X</u>	
11. Compartment Lights		<u>X</u>	
12. Door Locks (function properly)		<u>X</u>	
13. Warning Lights / Gauges		<u>X</u>	
14. Horn		<u>X</u>	
15. Seat Belts		<u>X</u>	
16. Outside Mirrors		<u>X</u>	
17. Bin Latches and Hinges		<u>X</u>	
18. Winch		<u>X</u>	
19. Brakes		<u>X</u>	
a. Foot		<u>X</u>	
b. Emergency		<u>X</u>	
c. Parking		<u>X</u>	
d. Trailer		<u>X</u>	
20. Windshield		<u>X</u>	
21. Windshield Wipers		<u>X</u>	
22. Windshield Washers		<u>X</u>	
23. Rear Glass		<u>X</u>	
24. Door Glasses		<u>X</u>	
25. Heater		<u>X</u>	
26. Air Conditioning		<u>X</u>	
27. Tire, Front - General Condition		<u>X</u>	
28. Tire, Rear - General Condition		<u>X</u>	
29. Diesel Exhaust Fluid (DEF)		<u>X</u>	
30. Oil Level		<u>X</u>	
31. Coolant Level		<u>X</u>	
32. Brake Fluid		<u>X</u>	
33. Clutch Fluid		<u>X</u>	
34. Battery		<u>X</u>	
35. Steering Fluid		<u>X</u>	
36. Transmission Fluid		<u>X</u>	
37. Pindle Hitch - Condition		<u>X</u>	
38. Verizon Reveal Connection (plugged)		<u>X</u>	

EQUIPMENT AND TOOL INSPECTION			
	Yes	No	N/A
Visually Check Tool Circuit Hoses/Fittings (look for leaks, cracks, kinks, corroded fittings, etc.).	<u>X</u>		
Hand tools in good condition and stored with sharp edges properly covered.	<u>X</u>		
All saw blades, drill bits, and sharp objects are in containers or have covers.	<u>X</u>		
Slings in good condition and ratings markings/labels are legible.			<u>X</u>
Bucket rescue strap in place.			<u>X</u>
Live Line Tools/Boom cleaned and tested. Date: _____			<u>X</u>
Hot Stick(s) in date. (Expires 1 year after test date.) Expiration Date: _____			<u>X</u>
Rubber Gloves (air test daily) in date and properly stored. Expiration Date: _____			<u>X</u>
PPPE (hard hat, safety glasses, face shields, work gloves, traffic vest, etc.) in good condition.			<u>X</u>
Animal Deterrent (Dog, Deter, Halt Spray, Bull Ray Stick)			<u>X</u>
PVD - test before using. (replace batteries every January & July)			<u>X</u>
Fire Extinguisher condition. Test Date <u>April 2023</u> . (Expires 1 year from test date)	<u>X</u>		
Decals designating compartment doors where First Aid Kits, AED, and Fire Extinguisher are located.	<u>X</u>		
First Aid Kit filled and readily available. 1st item to expire Expiration Date: <u>Nov 6/2023</u>	<u>X</u>		
Water Gel Blanket Expiration Date: _____			<u>X</u>
Automatic External Defibrillator Battery Expiration Date: _____ Pad Expiration Date: _____			<u>X</u>
Chemicals stored properly with lids/covers on and MSDS/SDS for all chemicals carried on vehicle.	<u>X</u>		
Volt Meters, Amp Meters, etc. (inspect prior to use; replace batteries as needed)			<u>X</u>
Safety Cones, Barricading Equipment/Material, Traffic Flags			<u>X</u>



Rev. 6/9/23

Electric Division
Small Vehicle Monthly Safety Inspection

Page 2 of 2

VEHICLE / EQUIPMENT CONDITIONS			
ITEMS	GOOD	POOR	N/A
1. Vehicle Housekeeping	<u>X</u>		
2. Truck Tools			<u>X</u>
3. Line Hoses (Cover)	<u>X</u>		
4. Detectors / Meters (volt, amp, etc.)			<u>X</u>
5. Conductor / Equip. Grounds	<u>X</u>		
6. Safety Harness / Lanyard			<u>X</u>
7. Vehicle Grounds			<u>X</u>
8. Boom Tip Winch Line			<u>X</u>
9. Boom Tiedowns			<u>X</u>
10. Auger Wind-up Cable / Sling			<u>X</u>

DOCUMENTATION REQUIRED	EXPIRATION DATE	ACKNOWLEDGMENT
Vehicle Insurance Card	<u>10-1-23</u>	Supervisor's Signature: _____
		Responsible for Repair: _____
		Projected Repair Date: _____
		Actual Repair Date: _____

VEHICLE CLEANING	INTERIOR CLEANED/VACUUMED	EXTERIOR WASHED	BED CLEANED AND ORGANIZED
	<u>X</u>	<u>X</u>	<u>X</u>

Comments: Light do not work, pindle hitch dross, had to jump at, Driver door not close

Reviewed by: Tyler Nelson

Supervisor/Manager: _____



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

**AGENDA DATE: September 19, 2023
PAGE: 1**

SUBJECT: Request authorization to approve the low quote from Birmingham Altec for repairs and maintenance for the backyard machine for the Electric Division in the amount of \$24,049.44

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

Vendor	Total
Altec- Birmingham	\$24,049.44
Altec- Conway	\$25,528.11

AUTHORIZATION HISTORY

REQUESTING

DEPARTMENT: Utilities

DIRECTOR'S

AUTHORIZATION: Edward C. Kemp, General Manager

FOR MORE INFORMATION, CONTACT: Edward C. Kemp 323-3133

The backyard machine used by the Electric Division was damaged recently and was sent to Altec (original manufacturer) for repairs. While it was being repaired, there were several major maintenance items that needed to be completed to extend the life of the equipment and ensure safety.

We solicited two quotes for the work, of which are attached.

SUGGESTED MOTION:

Move approval of the low quote from Birmingham Altec for repairs and maintenance for the backyard machine for the Electric Division in the amount of \$24,049.44



Altec Service Estimate

1730 Vanderbilt Road, Door #2
Birmingham, AL, 35234
US

Customer				Service Request	
Estimate #	893353			Service Request #	5659082
Customer	CITY OF STARKVILLE (MS)			Unit Information	
Account #	28782	Payment Terms	NET 30	Customer Vehicle #	39
Contact	DAVID LEAL			Model	DB37
Email				Chassis VIN #	5JWTU1828A1033847
Phone		Fax		Mileage	
Mobile				Unit Serial #	0510ET0174
Altec Representative				Assy Serial # (FA)	090-15726889
Contact	Derick Harris			In-Service Date	02-Aug-2010
Email	Derick.Harris@Altec.com				
Phone		Fax			
This Estimate Expires: 20-AUG-23					
Notes:					

Item	Description	Hours	Labor	Material	Expenses	Total
1	REPLACE DAMAGED WIRING HARNESS AT ROTATION MOTOR	4.00	\$544.00	\$350.63	\$0.00	\$894.63
2	REPLACE WORN TRACK CONTROLLER	1.00	\$136.00	\$2,763.96	\$0.00	\$2,899.96
3	~REPLACE LEAKING DIGGER HEAD	6.00	\$816.00	\$5,721.12	\$0.00	\$6,537.12
4	~REPLACE MISSING ROPE KEEPER	0.25	\$34.00	\$11.20	\$0.00	\$45.20
5	~REPLACE PLATFORM LINER (FAILED DIELECTRIC TESTING)	0.25	\$34.00	\$561.63	\$0.00	\$595.63
6	REPLACE PRESSURE TRANSDUCER AND ADJUST HOP SETTINGS	4.00	\$544.00	\$271.46	\$0.00	\$815.46
7	TROUBLESHOOT ISSUE WITH UNIT FAILING DIELECTRIC TESTING	16.00	\$2,176.00	\$0.00	\$0.00	\$2,176.00
8	REPLACE UPPER BOOM EXTENSION CYLINDER HOSES WHILE BOOM IS DISASSEMBLED	4.00	\$544.00	\$191.66	\$0.00	\$735.66
9	NOTE: WASHED BOOM TWICE, CLEANED HOSES, REMOVED PLATFORM AND BOOM TIP ATTACHMENTS	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	NOTE: TESTED HOSE CARRIER INDIVIDUALLY; HOSE CARRIER PASSED. COULD NOT GET BOOM TO PASS	0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	~REPLACE 1-10 DAMAGED, MISSING OR ILLEGIBLE PLACARDS	0.50	\$68.00	\$10.63	\$0.00	\$78.63
12	REMOVE UPPER BOOM: DIELECTRIC TEST THE BOOM WHEN REMOVED FROM UNIT (CLEAN UPPER BOOM)	28.00	\$3,808.00	\$0.00	\$0.00	\$3,808.00
13	(SUBLET) CHASSIS SERVICE DUE TO WATER IN FUEL	0.00	\$0.00	\$0.00	\$532.34	\$532.34
14	~OPERATIONAL TEST UNIT AFTER REPAIRS ARE MADE	1.50	\$204.00	\$0.00	\$0.00	\$204.00
15	FLUSH HYDRAULIC SYSTEM	8.00	\$1,088.00	\$741.95	\$0.00	\$1,829.95
16	(SUBLET) DRAIN FUEL TANK (FLUSH FUEL SYSTEM) INSTALL FUEL CAP	0.00	\$0.00	\$0.00	\$364.23	\$364.23
17	(SUBLET) INSTALL BREAKAWAY SWITCH	0.00	\$0.00	\$0.00	\$44.38	\$44.38
18	REPLACE TRAILER JACK	3.00	\$408.00	\$0.00	\$654.90	\$1,062.90
19	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES	0.00	\$0.00	\$0.00	\$200.00	\$200.00
20	FREIGHT ESTIMATE	0.00	\$0.00	\$0.00	\$1,225.35	\$1,225.35
Totals		76.50	\$10,404.00	\$10,624.24	\$3,021.20	\$24,049.44



Altec Industries Service Estimating
Conway, AR

Customer Information

Estimate # 954312
Customer City of Starkville (MS)
Account # 28782
Contact David Leal / Jason Horner

Service Request

SR# 5659099

Unit Information

Model DB37
VIN 5JWU1828A1033847
Unit Serial 0510ET0174

Altec Representative

Contact Brayden Housel
Email brayden.housel@altec.com
Phone (205)529-5506

This Estimate Expires: 30-September-2023

Item	Description	Hours	Labor	Material	Expenses	Total
1	Replace damage harness	4.00	\$ 600.00	\$ 350.63	\$ -	\$ 950.63
2	Replace worn controller	1.00	\$ 150.00	\$ 2,763.96	\$ -	\$ 2,913.96
3	Replace leaking digger head	6.00	\$ 900.00	\$ 5,721.12	\$ -	\$ 6,621.12
4	Replace rope keeper	0.25	\$ 37.50	\$ 11.20	\$ -	\$ 48.70
5	Replace platform liner	0.25	\$ 37.50	\$ 561.30	\$ -	\$ 598.80
6	Replace pressure transducer	4.00	\$ 600.00	\$ 271.46	\$ -	\$ 871.46
7	Troubleshoot dielectric	16.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
8	Replace cylinder	4.00	\$ 600.00	\$ 191.66	\$ -	\$ 791.66
9	Wash boom *twice	0.00	\$ -	\$ -	\$ -	\$ -
10	Test hose carrier	0.00	\$ -	\$ -	\$ -	\$ -
11	Replace missing placards	0.50	\$ 75.00	\$ 10.63		\$ 85.63
12	Remove upper boom	28.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00
13	Service chassis water in fuel	0.00	\$ -	\$ -	\$ 532.34	\$ 532.34
14	Operational test	1.50	\$ 225.00	\$ -	\$ -	\$ 225.00
15	Flush hydraulic system	8.00	\$ 1,200.00	\$ 741.95	\$ -	\$ 1,941.95
16	Drain fuel tank	0.00	\$ -	\$ -	\$ 364.23	\$ 364.23
17	Install breakaway switch	0.00	\$ -	\$ -	\$ 44.38	\$ 44.38
18	Replace trailer jack	3.00	\$ 450.00	\$ -	\$ 1,062.90	\$ 1,512.90
19	Shop supplies	0.00	\$ -	\$ -	\$ 200.00	\$ 200.00
20	Freight Estimate	0.00	\$ -	\$ -	\$ 1,225.35	\$ 1,225.35
Totals		76.50	\$11,475.00	\$ 10,623.91	\$3,429.20	\$25,528.11



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

**AGENDA DATE: September 5, 2023
PAGE: 1**

SUBJECT: Request authorization to approve the low quote from USA Bluebook for a Sterilizer for the WWTP in the amount of \$6,269.31

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

Vendor	Total
USA Bluebook	\$6,269.31
North Central Laboratories	\$7,445.00

AUTHORIZATION HISTORY

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward C. Kemp, General Manager

FOR MORE INFORMATION, CONTACT: Edward C. Kemp 323-3133

This is to purchase lab equipment for the WWTP.

See attached both quotes.

SUGGESTED MOTION:

Move approval of the low quote from USA Bluebook for a Sterilizer for the WWTP in the amount of \$6,269.31



USA BlueBook®

Get the Best Treatment™

www.usabluebook.com
FAX: (847) 689-3030
TOLL FREE: (800) 548-1234
F.E.I.N.: 75-2007383

QUOTE

USE THIS QUOTE# QUOT1026383-2 ON PO's!

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STARKVILLE WWTP
305 SAND RD
STARKVILLE, MS 39759
USA

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STARKVILLE CITY OF
605 DR MLK JR DRIVE EAST
STARKVILLE, MS 39759
USA

DATE	9/11/2023
QUOTE	QUOT1026383-2
ACCOUNT NUMBER	349081
QUOTED TO	THOMAS WARE
QUOTED BY	Melissa
PAGE NUMBER	1 of 1

CUSTOMER PO #	EXPIRES	SALES PERSON	TERMS	SHIP FROM	SHIP VIA
9.11	10/11/2023	Brian	Net 30 days	IL	FDXFRTPRY
ITEM #	DESCRIPTION	QTY	U/M	PRICE	EXTENSION
77143	BioClave Research Autoclave 18 L, 115V Thomas Ware Phone number 662-769-2166 Monday - Friday 7a-3p	1	ea	\$6,093.60	\$6,093.60
MERCHANDISE	MISCELLANEOUS	FREIGHT	TAX	TOTAL	
\$6,093.60	\$ 0.00	\$ 175.71	\$0.00	\$6,269.31	

Authorized Signature

PO (If Required)

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

This quote and all sales by HD Supply Facilities Maintenance, LTD. d/b/a USABlueBook shall be governed exclusively by the Terms of Sale available at usabluebook.com/termsandsale

TO ORDER: For your convenience, you may simply sign and return via email to customerservice@usabluebook.com. We will process your order promptly and email a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department at (800) 548-1234. Please note any changes to the quantities or shipping address.

Thanks for choosing USABlueBook.



NORTH CENTRAL LABORATORIES

Quotation #44650 SEP12

September 12, 2023

Page 1 of 1

To: Starkville Wastewater Treatment Plant
Attn: Thomas Ware
Email: t.ware@cityofstarkville.org

Dear Thomas,

Thank you for the opportunity to provide this quotation.

QTY	Description	List Price	Quote Price
1 ea	SB-2540, Autoclave, slow-venting, 10" x 18"	\$8,377.23	\$7,120.00
Shipping Estimate for Ground Delivery =			\$325.00
Total =			\$7,445.00

The above shipping estimate is for ground delivery via palletized truck. Actual delivery charges will be prepaid and added to your invoice.

This autoclave is currently in stock for immediate shipment.

The quoted prices are good for 30 days. Please call me at 800-648-7836 if you have any questions or need any other information.

Sincerely,

Brett Carlson
Quotations Representative
North Central Laboratories



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

AGENDA ITEM NO:
AGENDA DATE: September 19, 2023
PAGE: 1

SUBJECT: Request approval of an electric rate increase of 2.5% due to the elimination of the TVA pandemic credit and increased operation and maintenance costs with the effective date of November 1, 2023.

AMOUNT & SOURCE OF FUNDING: 2023 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

Over the past 3 years, TVA has provided a pandemic relief credit to all Local Power Companies (LPCs). These funds were used to help invest in our system and processes to make serving customers in a pandemic related environment feasible. One example of the implementation of these funds was Starkville utilized these funds to modernize the website and make it possible for customers to start/stop service online instead of in-person business. These improvements, along with absorbing the increased costs of materials due to supply chain constraints were funded using the pandemic credit funding. Since that time, these funds have been used to offset the increased O&M costs due to inflation. TVA notified that these credits will terminate this year which equates into a net increase of 1.5% to the average customer bill.

Additionally, it is recommended to increase the rate by an additional 1% to cover the increased costs of O&M. There has been a dramatic increase in all business expenses primarily due to inflation and some residual of supply chain pressures. In order to maintain the continued investment in capital improvements in the system, an increase is needed to cover the operational expenses or those will start to erode into the capital funding budget.

The last time a rate increase was approved was 2009. Starkville Utilities has done everything possible to keep operational costs low; however, a rate increase is necessary to maintain the same level of service, capital investment and reliability.

A presentation of the components of the rate increase along with the supplemental information showing the O&M trends over time will be provided at the work session on 9/15.

SUGGESTED MOTION:

Move approval of an electric rate increase of 2.5% due to the elimination of the TVA pandemic credit and increased operation and maintenance costs with the effective date of November 1, 2023.