



OFFICIAL ELECTRONIC PACKET

**CITY OF STARKVILLE, MISSISSIPPI
November 21, 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, NOVEMBER 21, 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 NOVEMBER 3, 2023 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN.

CONSIDERATION OF THE MINUTES OF THE NOVEMBER 7, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS: Employee Introductions

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF APPROVING THE CONTRACT FOR THE SHARED USE OF THE TENNIS COURTS LOCATED ON THE GROUNDS OF THE STARKVILLE HIGH SCHOOL.

X. BOARD BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF FP 23-08: A REQUEST FOR FINAL PLAT APPROVAL FOR "BELLAMARE SUBDIVISION" ON THE WEST SIDE OF HIGHWAY 12 EAST APPROXIMATELY 940' SOUTH OF EAST GARRAD ROAD IN A C ZONING DISTRICT.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF APPROVING CHANGE ORDER #2 FOR AN INCREASE OF \$12,056.22 TO THE CONSTRUCTION CONTRACT WITH KILLEN CONTRACTORS FOR THE OFF-CORRIDOR 13KV ELECTRICAL IMPROVEMENTS FOR HIGHWAY 182 REVITALIZATION.
2. CONSIDERATION OF APPROVING THE PROFESSIONAL SERVICES AGREEMENT WITH NEEL-SCHAFER FOR THE DESIGN OF THE OLD MAYHEW RECLAMATION & REALIGNMENT PROJECT.
3. CONSIDERATION OF APPROVING A PROFESSIONAL SERVICES CONTRACT WITH BURNS COOLEY DENNIS, INC. IN THE AMOUNT OF \$12,000.00 TO COMPLETE ROADWAY BORINGS FOR THE HIGHWAY 182 REVITALIZATION PROJECT.
4. CONSIDERATION OF APPROVING THE AMENDMENT TO THE 2023 STREET IMPROVEMENT PROJECT STREET LISTING.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF NOVEMBER 13, 2023 FOR FISCAL YEAR ENDING 9/30/24, 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 OCTOBER 2023 FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT

1. REQUEST AUTHORIZATION FOR CHIEF YARBROUGH TO TRAVEL TO RIDGELAND, MS TO ATTEND THE 2024 MID-WINTER MISSISSIPPI FIRE CHIEFS CONFERENCE JANUARY 30 – FEBRUARY 1, 2024 AT AN APPROXIMATE COST OF \$650.00.

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE TYLER JEFFERSON AND DYLAN COLEMAN AS FULL TIME SANITATION WORKERS.
2. REQUEST AUTHORIZATION TO HIRE ROBERT ATKINS AS A BILLING & METER SYSTEM SUPERVISOR IN STARKVILLE UTILITIES.

3. REQUEST AUTHORIZATION TO HIRE SAMANTHA GOZA AS A BUSINESS SERVICE MANAGER IN STARKVILLE UTILITIES.
4. REQUEST AUTHORIZATION TO HIRE RENARDO PRATER AS A SANITATION WORKER.
5. REQUEST APPROVAL OF THE PROMOTION OF NICHOLAS PEARSON TO THE RANK OF SERGEANT IN THE STARKVILLE FIRE DEPARTMENT.
6. REQUEST AUTHORIZATION TO HIRE EDDIE HEARD, JR. AS A NON-CERTIFIED FIREFIGHTER IN THE STARKVILLE FIRE DEPARTMENT.
7. REQUEST AUTHORIZATION TO HIRE JACKSON FRENCH AND JOHN AUSTIN SMITH AS NON-CERTIFIED POLICE OFFICERS.
8. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY COO/HRD NAV ASHFORD AS A RESULT OF A DISCIPLINARY ISSUE FOR A CITY OF STARKVILLE EMPLOYEE.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. CONSIDERATION TO MUTUALLY RESCIND THE CONTRACT WITH LIVE WIRE ELECTRIC FOR ELECTRICAL HOOKUPS IN THE SPORTSPLEX CENTER FOR THE GYM CURTAIN AND REQUOTE THE PROJECT.

J. POLICE DEPARTMENT

1. POLICE

- a. REQUEST PERMISSION TO ACCEPT A GRANT AGREEMENT WITH THE STATE OF MISSISSIPPI, DEPARTMENT OF PUBLIC SAFETY, JUSTICE ASSISTANCE GRANT IN THE AMOUNT OF \$3,750.00, WITH A LOCAL MATCH OF \$1,250.00.
- b. REQUEST APPROVAL TO REPLACE THE EXISTING RUPTURED HEAT EXCHANGER AT THE LOWEST QUOTE FROM BRISLIN, INC. OPTION 2 – NAVIEN NP 210S2 TANKLESS WATER HEATER AT A COST OF \$7,550.00.

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 SOLE SOURCE QUOTE FROM H&R AGRI-POWER FOR REPAIRS TO THE WWTP KUBOTA TRACTOR IN THE AMOUNT OF \$6,339.82.

2. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM CENTRAL PIPE FOR MATERIALS FOR THE OLD WEST POINT ROAD WATERLINE REPLACEMENT PROJECT IN THE AMOUNT OF \$88,147.23.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. ADJOURN UNTIL DECEMBER 5, 2023 @ 5:30 IN THE COURT ROOM, 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
NOVEMBER 3, 2023**

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, November 3, 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, Alderwoman Sandra Sistrunk, Alderman Jeffrey Rupp, Alderman Hamp Beatty, Vice-Mayor Roy A'. Perkins and Alderman Henry Vaughn. City Attorney Berk Huskison and City Clerk / CFO 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 City Engineer Cody Burnett who, along with Wayne Black of Garver Engineering, presented an overview of future plans for the Stark / Hospital Road Project for which the City has received State appropriation funding.

The Mayor and members of the Board discussed items on the upcoming November 7, 2023 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed.

SIGNED AND SEALED THIS THE 21st DAY OF NOVEMBER, 2023.

MAYOR D. LYNN SPRUILL

Attest:

Seal

LESA HARDIN, CITY CLERK/CFO



WORK SESSION

**CITY OF STARKVILLE, MISSISSIPPI
NOVEMBER 3, 2023
11:00 a.m.**

- A. CALL THE MEETING TO ORDER**
- B. UPDATE FROM CITY ENGINEER CODY BURNETT AND GARVER
ENGINEERING ON THE STARK / HOSPITAL ROAD PROJECT.**
- C. DISCUSSION OF THE AGENDA ITEMS FOR THE NOVEMBER 7, 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, NOVEMBER 3, 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 COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM: MINUTES
AGENDA DATE: 11-21-23
PAGE: 1 of 44

SUBJECT: Request approval of the minutes of the November 7, 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 November 7, 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
November 7, 2023**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on November 7, 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, Hamp Beatty, Roy A'. Perkins and Henry Vaughn, Sr. as well as City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin. Aldermen Jeffrey Rupp and Mike Brooks appeared telephonically.

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.

Alderman Vaughn asked that FP 23-10: "The Summit" be removed from consent.

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

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

Alderman Carver offered a motion, duly seconded by Alderman Beatty, to approve the November 7, 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, NOVEMBER 7, 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 OCTOBER 17, 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
Friday, November 10, Veteran's Day

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF A RESOLUTION ADOPTING THE DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN AND DESIGNATE CHARLES YARBROUGH TO REPRESENT THE CITY.

B. CONSIDERATION OF THE APPROVAL OF RENEWAL OF CITY HEALTH INSURANCE WITH INTERLINK CARE MANAGEMENT SERVICES ENDORSEMENT EFFECTIVE OCTOBER 1, 2023.

C. CONSIDERATION OF FORMALLY ACCEPTING THE PORTION OF HIGHWAY 182 FROM OLD WEST POINT ROAD TO ROOSEVELT TAYLOR, SR. STREET INTO THE OWNERSHIP, CONTROL AND AUTHORITY OF THE CITY OF STARKVILLE. RELEASED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION (MDOT).

X. BOARD BUSINESS

A. CONSIDERATION OF AUTHORIZING THE SHARED COST OF IMPROVEMENTS TO THE TENNIS COURTS LOCATED AT STARKVILLE HIGH SCHOOL AND USED AS JOINT PUBLIC FACILITIES IN A NOT TO EXCEED AMOUNT OF \$30,000.00.

B. REQUEST APPROVAL TO APPOINT NANCY BALL, CYNTHIA ALDERMAN, VICKI WEST, JULIAN GALLO AND ROWAN WILLIAMS AS ELECTION COMMISSIONERS BASED ON PREVIOUS EXPERIENCE AND PERSONAL CONTACT AND DISCUSSIONS WITH APPLICANTS AND SHEILA WHITE AND ANGEL RIOS AS ALTERNATES.

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL TO ACCEPT THE MDOT PORTION (5%) OF THE FAA GRANT 3-28-0068-030-2023 FOR PURCHASE OF WETLAND CREDITS AND PERFORM AIRPORT AIRSPACE ANALYSIS SURVEY IN THE AMOUNT OF \$8,334.00 AT GEORGE M. BRYAN FIELD WITH A 5% MATCH OF \$8,334.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

2. REQUEST ACCEPTANCE OF LOW QUOTE AND ENTER INTO A CONTRACT WITH SUNBELT SEALING, INC. FOR CLEANING AND SEALING ASPHALT CRACKS ON THE TAXIWAYS AND RAMP NOT TO EXCEED \$71,500.00 ON GEORGE M. BRYAN FIELD WITH A 10% MATCH OF \$7,150.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

3. REQUEST APPROVAL OF WORK AUTHORIZATION NUMBER 23-04 FROM CLEARWATER CONSULTANTS, INC. FOR DESIGN OF THE EXPANSION OF THE MAIN RAMP, FUEL SYSTEM RELOCATION AND RELATED IMPROVEMENTS IN THE AMOUNT OF \$202,300.00 AT GEORGE M. BRYAN FIELD WITH A 5% MATCH OF \$10,115.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF FP 23-10: A REQUEST FOR FINAL PLAT APPROVAL FOR “THE SUMMIT” AT THE NORTHWEST CORNER OF RUSSELL STREET AND JARNIGAN STREET IN A T-5C ZONING DISTRICT.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION TO ADVERTISE FOR CONSTRUCTION BIDS FOR THE SPRING STREET & MS HIGHWAY 12 PEDESTRIAN IMPROVEMENTS PENDING MDOT AUTHORITY TO ADVERTISE NOTIFICATION AND AUTHORIZATION FOR THE MAYOR TO SIGN ANY MDOT REQUIRED PAPERWORK.
2. CONSIDERATION TO ADVERTISE A REQUEST FOR QUALIFICATIONS (RFQ) FROM QUALIFIED ENGINEERING FIRMS FOR PROFESSIONAL SERVICES FOR THE HOSPITAL ROAD AND STARK ROAD EXTENSION PROJECT.
3. CONSIDERATION OF APPROVING THE AS-NEEDED PROFESSIONAL SERVICES AGREEMENT WITH KISER TRAFFIC AND ENGINEERING TO PROVIDE TRAFFIC IMPACT STUDY VERIFICATION AND OTHER TRANSPORTATION RELATED SERVICES.

E. FINANCE

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF OCTOBER 31, 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. REQUEST APPROVAL TO DECLARE THE LIST AS PRESENTED AS SURPLUS PROPERTY AND SELL TO THE HIGHEST BIDDER ON GOVDEALS, DISCARD OR SELL DIRECTLY TO A SCRAP DEALER.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO APPLY FOR THE ANNUAL EMERGENCY MEDICAL SERVICES OPERATING FUND GRANT (EMSOF) IN THE AMOUNT OF \$14,855.00, WITH A MATCH OF .15 PER CITY RESIDENT, TO BE USED FOR MEDICAL TRAINING AND EQUIPMENT.

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE HECTOR PITTI AS A PART TIME AIRCRAFT LINEMAN (FBO) AT THE AIRPORT.
2. REQUEST AUTHORIZATION TO HIRE BRADLEY WILLIAMS AS A POLICE OFFICER.
3. REQUEST AUTHORIZATION TO HIRE WILLIAM ROBERTS AS APPRENTICE LINEMEN VI IN STARKVILLE UTILITIES.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. CONSIDERATION OF ACCEPTING THE LOW QUOTE FROM COLUMBUS FENCE COMPANY, LLC IN THE AMOUNT OF \$42,545.00 FOR THE MCKEE PARK PICKLEBALL COURT FENCING PROJECT.

J. POLICE DEPARTMENT

1. POLICE

THERE ARE NO ITEMS FOR THIS AGENDA

2. CODE ENFORCEMENT

- a. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT **325 RUTH RD**, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.
- b. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT **305 RUTH RD**, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.
- c. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT **245 RUTH RD**, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.
- d. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT **201 RUTH RD**, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

K. SANITATION DEPARTMENT

1. REQUEST APPROVAL AND ACCEPTANCE OF THE LOWEST BID FROM CENTRAL POLY-BAG CORP FOR THE PURCHASE OF 4,000 ROLLS OF GARBAGE BAGS IN THE AMOUNT OF \$ 62,560.00 FOR THE 2023/2024 ANNUAL BAG DISTRIBUTION.

2. CONSIDERATION OF THE LOWEST BID FOR FINANCING FROM BANKPLUS IN THE AMOUNT OF \$164,000 OVER FOUR YEARS TO BE MADE QUARTERLY IN ADVANCE BEGINNING JANUARY OF 2024 AT 6.75 % INTEREST FOR THE PURCHASE OF A REAR LOADING 8 YARD REFUSE TRUCK.

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION OF THE LOW QUOTE FROM SCWHING BIOSET FOR POLYMER FOR THE BIOSOLIDS FACILITY AT THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$5,179.60.
2. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM WELDING WORKS FOR REPLACEMENT OF THE LAGOON CATWALK AT THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$8,510.00.
3. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM MYERS FENCE SALES LLC FOR FENCING AT THE PIPE YARD AT NEW CONSTRUCTION REHAB IN THE AMOUNT OF \$9,350.00.
4. REQUEST AUTHORIZATION TO APPROVE THE LOW BID FROM WEAVER ELECTRIC, INC. IN THE AMOUNT OF \$392,665.00 FOR THE OPTICAL GROUND WIRE PHASE 2 (EAST LEG) AND AUTHORIZATION TO ENTER INTO A CONSTRUCTION CONTRACT.
5. REQUEST APPROVAL OF A PROPOSAL FROM GARVER TO PROVIDE ENGINEERING CONTRACT SERVICES FOR AERATOR REPLACEMENT DESIGN FOR THE WASTEWATER TREATMENT PLANT.
6. REQUEST APPROVAL OF A PROPOSAL FROM NEEL SCHAFER TO PROVIDE ENGINEERING SERVICES FOR SAND AND HENDERSON ROAD CDBG PROJECT.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. RECESS UNTIL NOVEMBER 21, 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 – 30:

2. CONSIDERATION OF THE MINUTES OF THE OCTOBER 17, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the October 17, 2023 Recess Meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF A RESOLUTION ADOPTING THE DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN AND DESIGNATE CHARLES YARBROUGH TO REPRESENT THE CITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of a Resolution adopting the District 4 Regional Hazard Mitigation Plan and to designate Charles Yarbrough to represent the City” is enumerated, this consent item is thereby approved. The Resolution follows this page.

4. CONSIDERATION OF THE APPROVAL OF RENEWAL OF CITY HEALTH INSURANCE WITH INTERLINK CARE MANAGEMENT SERVICES ENDORSEMENT EFFECTIVE OCTOBER 1, 2023.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the approval of renewal of City Health insurance with Interlink Care Management services endorsement effective October 1, 2023” is enumerated, this consent item is thereby approved.

5. CONSIDERATION OF AUTHORIZING THE SHARED COST OF IMPROVEMENTS TO THE TENNIS COURTS LOCATED AT STARKVILLE HIGH SCHOOL AND USED AS JOINT PUBLIC FACILITIES IN A NOT TO EXCEED AMOUNT OF \$30,000.00.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of authorizing the shared cost of improvements to the tennis courts located at Starkville High School and used as joint public facilities in a not to exceed amount of \$30,000.00” is enumerated, this consent item is thereby approved.

6. CONSIDERATION TO APPOINT NANCY BALL, CYNTHIA ALDERMAN, VICKI WEST, JULIAN GALLO AND ROWAN WILLIAMS AS ELECTION COMMISSIONERS BASED ON PREVIOUS EXPERIENCE AND PERSONAL CONTACT AND DISCUSSIONS WITH APPLICANTS AND SHEILA WHITE AND ANGEL RIOS AS ALTERNATES.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to appoint Nancy Ball, Cynthia Alderman, Vicki West, Julian Gallo and Rowan Williams as Election Commissioners based on previous experience and personal contact and discussions with applicants and Sheila White and Angel Rios as alternates” is enumerated, this consent item is thereby approved.

7. CONSIDERATION TO ACCEPT THE MDOT PORTION (5%) OF THE FAA GRANT 3-28-0068-030-2023 FOR PURCHASE OF WETLAND CREDITS AND PERFORM AIRPORT AIRSPACE ANALYSIS SURVEY IN THE AMOUNT OF \$8,334.00 AT GEORGE M. BRYAN FIELD WITH A 5% MATCH OF \$8,334.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to accept the MDOT portion of the FAA Grant 3-28-0068-030-2023 for purchase of wetland credits and perform airport airspace analysis survey in the amount of \$8,334.00 at George M. Bryan Field with a City match of 5%” is enumerated, this consent item is thereby approved.



DESIGNATED REPRESENTATIVE

We, the City of Starkville do hereby designate Fire Chief Charles Yarbrough to represent the City in all matters pertaining to the development of the District Four (4) Regional Hazard Mitigation Plan.

IN WITNESS WHEREOF, We have subscribed our signature this, the 7th day of October, 2023

A handwritten signature in blue ink, reading "D. Lynn Spruill", is written over a horizontal line.

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

Designated Rep. phone# and email address: 662-722-0051

c.yarbrough@cityofstarkville.org



**INTENT TO PARTICIPATE IN THE 2024/2025 UPDATE OF THE DISTRICT 4
REGIONAL HAZARD MITIGATION PLAN**

We, the City of Starkville, MS do hereby resolve to participate in the development of the District Four (4) Regional Hazard Mitigation Plan. This participation is limited to allowing City employee(s) to attend meetings with District 4 representatives and others to gather requested information pertaining to the City of Starkville, MS for inclusion into the plan. There is a 10% local government cost share, to be apportioned in whatever manner the local government sees fit.

IN WITNESS WHEREOF, We have subscribed our signature this, the 7th day of October, 2023

A handwritten signature in blue ink, reading "D. Spruill", is written over a horizontal line.

Mayor D. Lynn Spruill

City of Starkville, MS

8. CONSIDERATION OF ACCEPTANCE OF THE LOW QUOTE AND ENTER INTO A CONTRACT WITH SUNBELT SEALING, INC. FOR CLEANING AND SEALING ASPHALT CRACKS ON THE TAXIWAYS AND RAMP NOT TO EXCEED \$71,500.00 ON GEORGE M. BRYAN FIELD WITH A 10% MATCH OF \$7,150.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of low quote and enter into a contract with Sunbelt Sealing, Inc. for cleaning and sealing asphalt cracks on the taxiways and ramp not to exceed \$71,500.00 on George M. Bryan Field” is enumerated, this consent item is thereby approved.

9. CONSIDERATION OF WORK AUTHORIZATION NUMBER 23-04 FROM CLEARWATER CONSULTANTS, INC. FOR DESIGN OF THE EXPANSION OF THE MAIN RAMP, FUEL SYSTEM RELOCATION AND RELATED IMPROVEMENTS IN THE AMOUNT OF \$202,300.00 AT GEORGE M. BRYAN FIELD WITH A 5% MATCH OF \$10,115.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of Work Authorization Number 23-04 from Clearwater Consultants, Inc. for design of the expansion of the main ramp, fuel system relocation and related improvements in the amount of \$202,300.00 at George M. Bryan Field” is enumerated, this consent item is thereby approved. The Work Authorization follows this page.

10. CONSIDERATION TO ADVERTISE FOR CONSTRUCTION BIDS FOR THE SPRING STREET & MS HIGHWAY 12 PEDESTRIAN IMPROVEMENTS PENDING MDOT AUTHORITY TO ADVERTISE NOTIFICATION AND AUTHORIZATION FOR THE MAYOR TO SIGN ANY MDOT REQUIRED PAPERWORK.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to advertise for construction bids for the Spring Street & MS Highway 12 Pedestrian Improvements pending MDOT authority to advertise notification and authorization for the Mayor to sign any MDOT required paperwork” is enumerated, this consent item is thereby approved.

11. CONSIDERATION TO ADVERTISE A REQUEST FOR QUALIFICATIONS (RFQ) FROM QUALIFIED ENGINEERING FIRMS FOR PROFESSIONAL SERVICES FOR THE HOSPITAL ROAD AND STARK ROAD EXTENSION PROJECT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to advertise a Request for Qualifications (RFQ) from qualified engineering firms for professional services for the Hospital Road and Stark Road Extension Project” is enumerated, this consent item is thereby approved.

12. CONSIDERATION OF APPROVING THE AS-NEEDED PROFESSIONAL SERVICES AGREEMENT WITH KISER TRAFFIC AND ENGINEERING TO PROVIDE TRAFFIC IMPACT STUDY VERIFICATION AND OTHER TRANSPORTATION RELATED SERVICES.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of approving the as-needed professional services agreement with Kiser Traffic and Engineering to provide traffic impact study verification and other transportation related services” is enumerated, this consent item is thereby approved.

The agreement follows the Clearwater work authorization.

EXHIBIT A

CITY OF STARKVILLE - GEORGE M. BRYAN FIELD STARKVILLE, MISSISSIPPI WORK AUTHORIZATION Number 23-04

2024 MDOT Project – Expansion of Main Ramp, Fuel System Relocation and Related Improvements

Project Identification No. MM-0068-1024

Date: November 8, 2023

It is agreed to undertake the following work in accordance with the provisions of the Agreement between the City of Starkville, Mississippi ("Owner") and Clearwater Consultants, Inc. ("ENGINEER") dated July 2023.

Scope of Services

The Engineer shall provide Professional Services for the 2024 MDOT Project which shall be comprised of design of an expansion to the main ramp, relocation of the fuel system and related improvements. See attached Exhibit "B" for a more detailed description of services to be provided.

Time of Performance

Time of performance will be 150 days from the date of this agreement.

Compensation

Basic Services:

1. Topographic Survey, Geotechnical Investigation, Design, Preparation of Contract Documents, Regulatory Review and Administrative

Lump Sum of \$ 202,300

Actual compensation for Special Services will be invoiced according to the Rate Schedule presented as Exhibit C.

Agree as to Scope of Services, Time of Performance and Compensation:

City of Starkville


Honorable D. Lynn Spruill, Mayor

Clearwater Consultants, Inc.


Carey Hardin, P.E., President

EXHIBIT B – SCOPE OF SERVICES

CITY OF STARKVILLE - GEORGE M. BRYAN FIELD STARKVILLE, MISSISSIPPI WORK AUTHORIZATION Number 23-04

2024 MDOT Project – Expansion of Main Ramp, Fuel System Relocation and Related Improvements

PROJECT DESCRIPTION:

The OWNER intends to expand the existing main ramp to better accommodate aircraft operations. This expansion will comply with the existing Airport Layout Plan and will also be configured to serve a new terminal building. This project will provide complete contract documents for these improvements including relocation of the existing fuel system, lighting and other ancillary items.

SECTION I – BASIC SERVICES

A. PROJECT DEVELOPMENT PHASE: After authorization to proceed the ENGINEER shall:

1. Consult with OWNER and state and federal government agencies as necessary to clarify and define the requirements for the project and review available data.
2. Advise OWNER as to the necessity of OWNER'S providing or obtaining from others data or services of the types described in Section II and act as OWNER'S representative in connection with such services. Assist the OWNER in contracting for such services.
3. Prepare preliminary designs necessary to determine the type, size, and scope of the improvement project based upon projected aviation activity and current airport standards.
4. Prepare preliminary statement of probable construction cost for the project.
5. Prepare applications for federal and/or state assistance grants for funding of the project. Assist the OWNER in preparation of application for federal assistance.
6. Furnish copies of drawings, sketches, forms and reports as appropriate to the OWNER for submission to government agencies.

B. DESIGN PHASE: After authorization to proceed the ENGINEER shall:

In consultation with the OWNER and other government agencies through conferences, meetings, or submission of preliminary reports as appropriate, determine the extent of the project. The most current version of the following design criteria and standard, as well as other applicable standards will be used during the design of the PROJECT:

- | | |
|-----------------------|--|
| • FAA AC 150/5300-13B | Airport Design |
| • FAA AC 150/5370-10H | Standard Specifications for Construction of Airports |

1. Advise the Owner of needed special services and assist the OWNER in the evaluation and selection of other professionals to provide special services, such as soil borings, laboratory tests and surveys.
2. Prepare final design detailed contract drawings, specifications and contract documents for the design alternative selected.
3. Submit appropriate documents to state and federal agencies for approvals and permits.
4. Furnish to the OWNER copies of drawings, specifications, reports, estimates and contract documents.

SECTION II – SPECIAL SERVICES

At the request of the OWNER, the ENGINEER shall accomplish such special services as required by the OWNER to complete the project. At the option of the OWNER, special services may be provided by the OWNER through contracts with other professionals or may be provided by the ENGINEER. When the ENGINEER is requested to provide special services, such services may be provided by ENGINEER'S own forces or through subcontracts with other professionals. Special services which may be requested may include, but are not necessarily limited to the following:

- A. Land Surveys as necessary to establish property boundaries required for property acquisition purposes or preparation of property maps.
- B. Preparation of OWNER'S applications for partial and final payment for submission to government agencies.
- C. The accomplishment of special surveys and investigations, and the preparation of special reports and drawings as may be requested or authorized in writing by the OWNER in connection with the project.
- D. Extra Work Created by Design Changes, after approval of plans and specifications by the OWNER and FAA, as required, and beyond the control of the ENGINEER, that may be requested or authorized in writing by the OWNER in connection with the project.
- E. Extra Work Required to Revise Contract Documents, Plans and Specifications to facilitate the award of more than one construction contract, in the event the OWNER adopts such a construction program.
- F. Preparation of updates to the Airport Layout Plan as directed by the OWNER.

SECTION III – OWNER'S RESPONSIBILITIES

- A. Provide full information as to the requirements for the PROJECT.
- B. Assist the ENGINEER by placing at his disposal all available information pertinent to the site of the PROJECT including previous reports and any other data relative to design and construction of the PROJECT. This includes providing topographical information/files to be used for design on this project.

- C. Examine all studies, report, sketches, estimates, specification, drawings, proposals, and other documents presented and recommended by the ENGINEER and render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of the ENGINEER.
- D. Obtain approval of all governmental authorities having jurisdiction over the PROJECT and such approvals and consents from such other individuals or bodies as may be necessary for completion of the PROJECT.
- E. Access to the Site. Unless otherwise stated, the ENGINEER will have access to the site for activities necessary for the performance of the services.

Clearwater Consultants, Inc.
Rate Schedule - 2023

Project Manager	\$ 175.00/Hour
Project Engineer III	\$ 145.00/Hour
Project Engineer II	\$ 125.00/Hour
CAD Draftsman	\$ 95.00/Hour
Field Technician III (RPR)	\$ 95.00/Hour
Field Technician II (RPR)	\$ 55.00/Hour
Clerical/Admin/Data Processing	\$ 55.00/Hour

Travel

Auto	\$ 0.60/Mile (Auto)
Aircraft	Lower of actual cost or equivalent cost of common carrier.

Lodging & Meals	Actual Cost
-----------------	-------------

<i>Other Direct Expenses</i>	Actual Cost + 15%
-------------------------------------	-------------------



Kiser Traffic and Engineering, LLC
P.O. Box 2441
Madison, MS 39130
601.720.0262

October 26, 2023

Mr. Cody Burnett, P.E., CFM
City Engineer
City of Starkville
110 W Main Street
Starkville, MS 39759

Re: Letter Agreement to provide Professional Services on an "As Needed" basis to review
Traffic Impact Studies and/or provide guidance on transportation issues in Starkville, MS

Dear Mr. Burnett:

This letter will serve as an agreement between **City of Starkville** and **Kiser Traffic and Engineering, LLC** to provide professional services for the City of Starkville, MS. This agreement is based on our conversation regarding review of traffic impact studies.

Kiser Traffic and Engineering proposes to provide **City of Starkville** with reviews of Traffic Studies that are submitted to the City for review/approval. The City will provide a copy of the Traffic Study in electronic format to **Kiser Traffic and Engineering, LLC**.

Task 1– Traffic Study Review:

Upon receipt of an email authorizing the review of a Traffic Impact Study, and a copy of the traffic study in electronic format, Kiser Traffic and Engineering will initiate the review of the submitted Traffic Impact Study. No site visits will be required in the review. The review will include compliance with current traffic analysis standards, and that current traffic counts were collected/provided, analysis of intersections for delay/levels-of-service, signal warrants, driveway spacing, and other traffic related impacts.

The review will be documented in a letter/response to you, outlining the compliance with typical Traffic Impact Study guidelines, along with a recommendation for either the approval of the study, a request for additional information, or rejection of the study.

Fee, Schedule & Billing

Kiser Traffic and Engineering proposes to provide these services on a time and materials basis for a total fee not to exceed **\$1,600** per work assignment, without prior authorization from you. The Traffic Impact Study review will be completed within **2 weeks** of receipt of a Traffic Impact Study and authorization for a Work Assignment.

Kiser Traffic and Engineering will bill you monthly as outlined in this agreement. Payment for our services will be due within 30 days of the invoice date and is not dependent on any factor except our ability to provide services in accordance with generally accepted standards of our profession.

If additional services outside this scope of services, as identified above, are required (and authorized by you in writing), the cost will be based on the attached *2023 Rate Schedule* as detailed in Exhibit A.



October 26, 2023

Additional Services

If other engineering services are requested by the Client, not included in **Task 1**, these services will be considered additional services and will be provided (if authorized by you, in writing) based on the attached *2023 Rate Schedule* as detailed in Exhibit A.

General Terms and Conditions

These services will be provided in accordance with Exhibit B, *General Terms and Conditions*. This proposal, the *2023 Rate Schedule* and *General Terms and Conditions* as provided in Exhibit B, represent the entire understanding between **City of Starkville** and Kiser Traffic and Engineering with respect to the services to be provided and may only be modified in writing by both parties.

If the terms of this Letter Agreement are acceptable, please execute this agreement and return a copy to me. I appreciate the opportunity to provide these services for you and look forward to working with you.

If you have any questions or comments regarding this letter agreement, please call me at (601) 720-0262.

Sincerely,

KISER TRAFFIC AND ENGINEERING, LLC

A handwritten signature in blue ink, reading "Jonathan A. Kiser".

Jonathan A. Kiser, P.E., PTOE, PTP
Professional Traffic Engineer &
Transportation Planner

Attachments: Exhibit A – 2023 Rate Schedule
Exhibit B – General Terms and Conditions

ACCEPTED: _____

A handwritten signature in blue ink, likely belonging to the Mayor of Starkville, MS.

DATE: 11-7-2023

TITLE: Mayor - City of Starkville, MS

Exhibit A

2023 Rate Schedule

<u>Position</u>	<u>Hourly Rate</u>
Engineer	\$195.00
Technician/Drafting	\$110.00
Inspector	\$120.00
Clerical	\$ 50.00
<u>Expense Cost</u>	
Vehicle Mileage	\$0.65/mile

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Kiser Traffic and Engineering, LLC. ("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 \$1,000,000 general aggregate;
 - (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
 - (c) 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.
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 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

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

- 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 other services, projects, agreements or dealings between 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. **Contract Expiration.** This contract must be executed within 30 days of the date on page 1 of the letter agreement, for the Professional fees and schedule listed in this agreement to remain valid. In the event that this contract is not executed within this time period by the Client, the project pricing and/or schedule may not be valid, at the sole discretion of the Engineer.

13. APPROVAL TO DECLARE THE LIST AS PRESENTED AS SURPLUS PROPERTY AND SELL TO THE HIGHEST BIDDER ON GOVDEALS, DISCARD OR SELL DIRECTLY TO A SCRAP DEALER.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to declare the following items as surplus property and sell to the highest bidder on GovDeals, discard or sell directly to a scrap dealer” is enumerated, this consent item is thereby approved.

General City	
Asset #27 Computer System 6/30/94	Asset #26 Monitor – Color – 21 6/30/94
Asset #28 Computer System 6/30/96	Asset #29 Computer System – File Server 6/30/96
Asset #53 Computer System 6/30/97	Asset #32 Computer System – File Server 6/30/97
Asset #54 Computer System 6/30/97	Asset #56 Computer System 6/30/98
Asset #55 Computer System 6/30/97	Asset #57 Monitor – Color – 21 6/30/98
Asset #91 Pentium/Intel Computer 6/30/01	Asset #64 Network Switch – 40 Port 6/30/99
Asset #156 Dell Dimension 3000 6/30/05	Asset #142 Dell Optiplex GX270 6/30/04
Asset #157 Dell Optiplex GX620 6/30/05	Asset #144 Dell Powerededge 2600 Computer 6/04
Asset #177 Dell Desktop Optiplex 320 6/30/07	Asset #198 Dell Precision T3400 6/30/08
Asset #191 Dell Precision Computer 6/30/08	Asset #30 Computer System 6/30/96
Asset #207 Dell Optiplex 755 6/30/09	Asset #65 Computer System 6/30/99
Asset #214 Dell Latitude E4300 6/30/09	Asset #66 Computer System 6/30/99
Asset #217 Dell Optiplex 760 6/30/09	Asset #67 Computer System 6/30/99
Asset #129 Dell Optiplex 6/30/03	Asset #68 Computer System 6/30/99
Asset #130 Dell Computer 6/30/02	Asset #69 Computer System 6/30/99
Asset #131 Dell Computer 6/30/02	Asset #95 Computer Optiplex 6/30/02
Asset #132 Dell Computer 6/30/02	Asset #96 HP Laserjet 5100 Printer 6/30/02
Asset #135 HP LaserJet 4350DTN Printer 6/30/05	Asset #97 Dell Laptop Computer 6/30/02
Asset #138 Dell Optiplex 330 6/30/08	Asset #116 Dell Computer 6/30/03
Asset #139 Dell Optiplex 755	Asset #140 Optiplex GX270T 6/30/04
Asset #229 Optiplex Minitower 6/30/13	Asset #141 Inspiron 9100 Notebook 6/30/04
Asset #230 Optiplex Minitower 6/30/13	Asset #155 Dell Precision 6/30/05
Asset #231 Optiplex Minitower 6/30/13	Asset #160 Dell Latitude D610 6/30/06
Asset #232 Optiplex Minitower 6/30/13	Asset #161 Dell Laptop 6/30/06
Asset #94 Dimension 2100 Series 6/30/01	Asset #169 Dell Desktop Computer 6/30/07
Asset #98 Dell Computer 6/30/02	Asset #170 Dell Desktop Computer 6/30/07
Asset #117 Dell Dimension 2400 6/30/03	Asset #171 Dell Laptop Computer 6/30/07
Asset #143 Dell Optiplex 6/30/04	Asset #172 Dell Laptop Computer 6/30/07
Asset #146 Dell Optiplex GX280 6/30/04	Asset #173 Dell Desktop Computer 6/30/07
Asset #159 Dell Optiplex GX620 6/30/05	Asset #220 Dell Desktop Optiplex 6/30/10
Asset #166 Dell Optiplex GX620 6/30/06	Asset #221 Dell Desktop Optiplex 6/30/10
Asset #174 Dell Precision 390 6/30/07	Asset #239 Computer Optiplex 3010 6/30/14
Asset #197 Dell Computer 6/30/08	Asset #33 Computer System 6/30/97
Asset #201 Sparco LaserJet 6/30/08	Asset #34 Computer System 6/30/97
Asset #210 Dell Optiplex 360 6/30/09	Asset #35 Computer System 6/30/97
Asset #223 Dell Optiplex 380 6/30/10	Asset #59 Computer System – File Server 6/30/98
Asset #236 Optiplex Computer 6/30/14	Asset #70 Network Hub – 12 Port 6/30/99
Asset #237 Optiplex Computer 6/30/14	Asset #71 Printer – Laser 6/30/99
Asset #238 Optiplex Computer 6/30/14	Asset #154 Dell Optiplex GX260 6/30/05
Asset #410 Ricoh Copier FT 3813 6/30/01	Asset #165 Dell Power Connect 3448 6/30/06
Asset #978 Xerox Copier 6/30/08	Asset #178 Dell Computer 6/30/07
Asset #1057 Xerox Copier 6/30/09	Asset #180 Dell Admin Server Power 6/30/07
Asset #128 Dell Dimension 4550 6/30/03	Asset #205 Dell Power Edge 860 6/30/08

Asset #167 HP Color Laserjet 3800 DN 6/30/06	Asset #211 Viewsonic 6/30/09
Asset #168 Dell Latitude D610 Laptop 6/30/06	Asset #36 Computer System 6/30/97
Asset #179 Dell Computer 6/30/07	Asset #37 Computer System 6/30/97
Asset #194 Sparco Pro Curve 6/30/08	Asset #58 Computer System 6/30/98
Asset #195 Sparco Zebra Printer 6/30/08	Asset #112 Dell Computer 6/30/02
Asset #199 Sparco HP Pricurve 2824 Switch 6/08	Asset #147 HP Scanjet 7650 6/30/05
Asset #202 Dell Power Edge 1950 6/30/08	Asset #148 Dell Inspiron 6000 6/30/05
Asset #203 Dell Power Edge 1950 6/30/08	Asset #181 Dell XPS M1710 6/30/07
Asset #206 Sparco Color Laserjet 3800DN 6/30/08	Asset #106 Computer 6/30/02
Asset #225 HP Laser Printer 6/30/11	Asset #107 Dell Computer 6/30/02
Asset #226 Dell Optiplex 380 6/30/11	Asset #108 Dell Computer 6/30/02
Asset #235 Apple Ipad Air 6/30/14	Asset #109 Dell Computer 6/30/02
Asset #113 Dell Computer 6/30/02	Asset #110 Dell Computer 6/30/02
Asset #114 Dell Computer 6/30/02	Asset #111 Dell Computer 6/30/02
Asset #115 Dell 17 Color Monitor 6/30/02	Asset #118 Minolta Printer 6/30/03
Asset #175 Dell Laptop 6/30/07	Asset #119 Dell Computer 6/30/03
Asset #176 Dell Desktop Optiplex 320 6/30/017	Asset #120 Dell Computer 6/30/03
Asset #25 Computer System 6/30/86	Asset #121 Dell Computer 6/30/03
Asset #31 Computer System 6/30/96	Asset #122 Dell Computer 6/30/03
Asset #38 Computer System 6/30/97	Asset #123 Server Switch 6/30/03
Asset #39 Computer System 6/30/97	Asset #124 Sparco Printer 6/30/03
Asset #40 Computer System 6/30/97	Asset #125 Sparco Printer 6/30/03
Asset #41 Computer – Laptop 6/30/97	Asset #126 Dell CPU 6/30/03
Asset #42 Computer – Laptop 6/30/97	Asset #127 Dell CPU 6/30/03
Asset #43 Printer – Laser	Asset #145 Dell Laptop 6/30/04
Asset #44 Computer System 6/30/97	Asset #149 Dell Computer 6/30/05
Asset #45 Computer System 6/30/97	Asset #150 Dell Computer 6/30/05
Asset #46 Computer System 6/30/97	Asset #151 Dell Computer 6/30/05
Asset #47 Computer System 6/30/97	Asset #152 Dell Computer 6/30/05
Asset #48 Computer System 6/30/97	Asset #153 Dell Computer 6/30/05
Asset #49 Computer System 6/30/97	Asset #162 HP Color Printer 6/30/06
Asset #50 Computer System 6/30/97	Asset #182 Dell Computer 6/30/08
Asset #51 Computer System 6/30/97	Asset #183 Dell Computer 6/30/08
Asset #52 Computer System 6/30/97	Asset #184 Dell Computer 6/30/08
Asset #60 Printer – Laser 6/30/98	Asset #185 Dell Computer 6/30/08
Asset #61 Computer System 6/30/98	Asset #186 Dell Computer 6/30/08
Asset #62 Printer – Laser 6/30/98	Asset #187 Dell Computer 6/30/08
Asset #63 Printer – Laser 6/30/98	Asset #188 Dell Computer 6/30/08
Asset #72 Computer System 6/30/99	Asset #189 Dell Computer 6/30/08
Asset #73 Computer System 6/30/99	Asset #190 Dell Computer 6/30/08
Asset #74 Computer System 6/30/99	Asset #192 Network Switches 6/30/08
Asset #75 Computer System 6/30/99	Asset #193 Network Switches 6/30/08
Asset #76 Computer System 6/30/99	Asset #196 Dell Computer 6/30/08
Asset #77 Computer System – File Server 6/30/99	Asset #200 Comp Sup Printers 6/30/08
Asset #78 Network Hub – 12 Port 6/30/99	Asset #204 Dell Backup Server 6/30/08
Asset #79 Network Hub – 12 Port 6/30/99	Asset #208 Dell Optiplex 755 6/30/09
Asset #80 Network Hub – 24 Port 6/30/99	Asset #212 Dell Optiplex 760 6/30/09
Asset #81 UPS 6/30/99	Asset #213 Dell Latitude E6400 6/30/09
Asset #83 Computer – Laptop 6/30/00	Asset #215 Dell Optiplex 760 6/30/09
Asset #84 Jet Book Computer 6/30/00	Asset #216 Dell Optiplex 760 6/30/09
Asset #85 Aopen Computer 6/30/00	Asset #218 Dell Latitude E4300 6/30/09
Asset #86 SPD Server 6/30/00	Asset #219 Dell Optiplex 360 6/30/09
Asset #87 Computer 6/30/00	Asset #222 HP Scanjet 6/30/10

Asset #88 Printer 6/30/00	Asset #224 Dell Optiplex 380 6/30/10
Asset #89 View Sonic Monitor 6/30/00	Asset #227 Panasonic 6/30/11
Asset #90 Aopen Computer 6/30/00	Asset #279 2 Optiplex 3020 Minitowers 6/30/15
Asset #92 Dell Computer 6/30/01	Asset #374 Copier 6/30/96
Asset #93 HP Server Switch 6/30/01	Asset #390 Copier 6/30/98
Asset #99 Computer 9/30/02	Asset #838 NCIC Computer 6/30/05
Asset #100 Dell Computer 6/30/02	Asset #868 Laser Copier 6/30/06
Asset #101 Dell Computer 6/30/02	Asset #869 Laser Printer 6/30/06
Asset #102 Dell Computer 6/30/02	Asset #158 Dell Dimension 3000 6/30/05
Asset #103 Dell Computer 6/30/02	Asset #209 Dell Optiplex 755 6/30/09
Asset #104 Dell Computer 6/30/02	Asset #369 Copier 6/30/95
Asset #105 Dell Computer 6/30/02	
Parks & Rec:	
Asset #14 Computer System 1/1/96	
Asset #15 Monitor - Color – 21 1/1/99	
Asset #16 Computer System 1/1/98	
Asset #17 Computer System 1/1/98	
Asset #18 Computer System 1/1/96	
Asset #19 Computer System 1/1/98	
Asset #20 Dell Dimension 4600 1/1/03	
Asset #21 Dell Computer 1/1/03	
Asset #64 Copier 1/1/98	
Asset #66 Telephone System 1/1/98	
Asset #67 Voicemail System 1/1/98	
Asset #124 HVAC Unit 1/1/18	
Asset #211 A/C Unit – Gillespie Center 1/1/13	
McKee Park Fencing	
Sanitation	
Asset #2 Dell Computer 6/30/03	
Asset #3 Dell Computer 6/30/03	
Asset #4 Dell Computer 6/30/06	
Asset #5 Dell Computer 6/30/07	
Asset #6 Dell Computer 6/30/08	
Asset #7 Dell Computer 6/30/08	
Asset #8 Dell Computer 6/30/09	
Asset #9 Dell Computer 6/30/09	
Asset #10 Dell Computer 6/30/09	
Asset #11 Dell Computer 6/30/09	
Asset #12 Dell Computer 6/30/09	
Asset #13 Dell Computer 6/30/13	
Asset #14 Dell Optiplex 6/30/08	
Asset #15 Dell Optiplex 6/30/08	
Asset #16 Dell Optiplex 6/30/10	
Airport	
BEFCO Cyclone Gang Mower attachment Model 17-C50-FM5 SN 215099	
BEFCO Cyclone Gang Mower attachment Model 17-C50-FM4 K SN 209686	
Computers: Serial #s 3RVNWR1, CBHHP81 KP-F9189, Y0210002, FBHHP81, 3RWHWR1 73PC9R1 and FRPXSRI	
Printer: P170A	
Telephone Model PH-5595 #B4190109557	

14. APPROVAL TO APPLY FOR THE ANNUAL EMERGENCY MEDICAL SERVICES OPERATING FUND GRANT (EMSOF) IN THE AMOUNT OF \$14,855.00, WITH A MATCH OF .15 PER CITY RESIDENT, TO BE USED FOR MEDICAL TRAINING AND EQUIPMENT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to apply for the annual Emergency Medical Services Operating Fund Grant (EMSOF) in the amount of \$14,855.00 with a match of .15per city resident to be used for medical training and equipment” is enumerated, this consent item is thereby approved.

15. CONSIDERATION TO HIRE HECTOR PITTI AS A PART TIME AIRCRAFT LINEMAN (FBO) AT THE AIRPORT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Hector Pitti as a part time Aircraft Lineman (FBO)” is enumerated, this consent item is thereby approved.

16. CONSIDERATION TO HIRE BRADLEY WILLIAMS AS A POLICE OFFICER.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Bradley Williams as a police officer” is enumerated, this consent item is thereby approved.

17. CONSIDERATION TO HIRE WILLIAM ROBERTS AS APPRENTICE LINEMEN VI IN STARKVILLE UTILITIES.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire William Roberts as an Apprentice Linemen VI in Starkville Utilities” is enumerated, this consent item is thereby approved.

18. CONSIDERATION OF ACCEPTING THE LOW QUOTE FROM COLUMBUS FENCE COMPANY, LLC IN THE AMOUNT OF \$42,545.00 FOR THE MCKEE PARK PICKLEBALL COURT FENCING PROJECT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Columbus Fence Company, LLC in the amount of \$42,545.00 for the McKee Park Pickleball Court Fencing Project” is enumerated, this consent item is thereby approved.

Two quotes received: Columbus Fence - \$42,525.00 and American Fence Co.- \$64,850.00

19. CONSIDERATION TO CALL FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 325 RUTH RD, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 325 Ruth Rd. Starkville, MS 39759 with the parcel number 159J-00-028.01 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

20. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 305 RUTH RD, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 305 Ruth Rd. Starkville, MS 39759 with the parcel number 159J-00-028.01 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

21. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 245 RUTH RD, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 245 Ruth Rd. Starkville, MS 39759 with the parcel number 159J-00-028.01 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

22. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 201 RUTH RD, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 201 Ruth Rd. Starkville, MS 39759 with the parcel number 159J-00-028.01 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

23. CONSIDERATION OF ACCEPTANCE OF THE LOWEST BID FROM CENTRAL POLY-BAG CORP FOR THE PURCHASE OF 4,000 ROLLS OF GARBAGE BAGS IN THE AMOUNT OF \$62,560.00 FOR THE 2023/2024 ANNUAL BAG DISTRIBUTION.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the lowest bid from Central Poly-Bag Corp. for the purchase of 4,000 rolls of garbage bags in the amount of \$62,560.00 for the 2023/2024” is enumerated, this consent item is thereby approved.

Refuse Bags - Per Roll OF 104 Company	3,000 rolls Bid Amount	5,000 Rolls Bid Amount	Delivery Days
Central Poly-Bag Corp.	\$ 15.64	\$ 15.64	60
WasteZero	\$ 15.65	\$ 15.65	30
East MS Lumber	\$ 19.34	\$ 18.30	40

24. CONSIDERATION OF THE LOWEST BID FOR FINANCING FROM BANKPLUS IN THE AMOUNT OF \$164,000 OVER FOUR YEARS TO BE MADE QUARTERLY IN ADVANCE BEGINNING JANUARY OF 2024 AT 6.75 % INTEREST FOR THE PURCHASE OF A REAR LOADING 8 YARD REFUSE TRUCK.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the lowest bid for financing from BankPlus in the amount of \$164,000 over four years to be made quarterly in advance beginning January of 2024 at 6.75 % interest for the purchase of a rear loading 8-year refuse truck to be used by Starkville Sanitation and Environmental Services” is enumerated, this consent item is thereby approved.

25. CONSIDERATION OF THE LOW QUOTE FROM SCWHING BIOSET FOR POLYMER FOR THE BIOSOLIDS FACILITY AT THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$5,179.60.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Scwhing Bioset for polymer for the Biosolids facility at the Wastewater Treatment Plant in the amount of \$5,179.60” is enumerated, this consent item is thereby approved.

Two quotes received: Schwing Bioset - \$5,179.60 and Industrial Chemicals - \$6,325.92

26. CONSIDERATION TO APPROVE THE LOW QUOTE FROM WELDING WORKS FOR REPLACEMENT OF THE LAGOON CATWALK AT THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$8,510.00.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Welding Works for replacement of the lagoon catwalk at the Wastewater Treatment Plant in the amount of \$8,510.00” is enumerated, this consent item is thereby approved.

Two quotes received: Welding Works - \$8,510.00 and Orman’s Welding - \$14,375.40

27. CONSIDERATION TO APPROVE THE LOW QUOTE FROM MYERS FENCE SALES LLC FOR FENCING AT THE PIPE YARD AT NEW CONSTRUCTION REHAB IN THE AMOUNT OF \$9,350.00.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Myers Fence sales LLC for fencing at the pipe yard at New Construction Rehab in the amount of \$9,350.00” is enumerated, this consent item is thereby approved.

Two quotes received: Myers Fence Sales LLC - \$9,350.00 and Columbus Fence - \$9,700.00

28. CONSIDERATION TO APPROVE THE LOW BID FROM WEAVER ELECTRIC, INC. IN THE AMOUNT OF \$392,665.00 FOR THE OPTICAL GROUND WIRE PHASE 2 (EAST LEG) AND AUTHORIZATION TO ENTER INTO A CONSTRUCTION CONTRACT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low bid from Weaver Electric, Inc. in the amount of \$392,665.00 for the Optical Ground Wire Phase 2 (east Leg) and authorization to enter into a construction contract” is enumerated, this consent item is thereby approved.

Three bids received: Weaver - \$392,665.00, Southern Electric - \$595,648.00 and Gray’s Power – Withdrew Bid

29. CONSIDERATION OF A PROPOSAL FROM GARVER TO PROVIDE ENGINEERING CONTRACT SERVICES FOR AERATOR REPLACEMENT DESIGN FOR THE WASTEWATER TREATMENT PLANT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of a proposal from Garver to provide engineering contract services for aerator replacement design for the wastewater treatment plant” is enumerated, this consent item is thereby approved. Proposal follows this page.

30. CONSIDERATION OF A PROPOSAL FROM NEEL SCHAFFER TO PROVIDE ENGINEERING SERVICES FOR SAND AND HENDERSON ROAD CDBG PROJECT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of a proposal from Neel Schaffer to provide engineering services for Sand and Henderson Road CDBG project” is enumerated, this consent item is thereby approved. The proposal follows the Garver proposal.

ANNOUNCEMENTS AND COMMENTS:

MAYOR’S COMMENTS:

Mayor Spruill introduced the following new Street Department employees: Montrell Williams and Kevin Young as well as new Firemen Tristen Graham, Preston Gregg, James Hollingsworth and Jorden Neyman.

She then noted that Friday, November 10, is a city holiday, Veterans Day, and that there will be no trash pickup.

BOARD OF ALDERMEN COMMENTS:

Alderman Carver thanked everyone that helps with elections, especially poll workers in that it is a tiresome, often underappreciated job.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, thanked the Police for keeping everyone safe these past football weekends. He also asked that citizens be kept up to date on where to vote at the next election.

Mayor’s Youth Council Members, thanked the Mayor and Board for support and guidance. The Starkville council will be hosting the State Summit March 1 and March 2 of 2024.

Jullian Gallo, Ward 2, thanked the Board for his appointment to the Election Commission.

PUBLIC APPEARANCE: None

PUBLIC HEARING: None



**TASK ORDER #13
FOR PROFESSIONAL SERVICES
STARKVILLE UTILITIES**

In accordance with the Master Services Agreement for Professional Services between Starkville Utilities (OWNER) and GARVER, LLC (GARVER), dated November 21, 2017 ("Agreement"), OWNER and GARVER agree as follows:

- 1. Specific Project Title:** Starkville WWTP Aeration Improvements Evaluation
- 2. Description:** Generally, the Scope of Services details professional engineering services for the Ernest E. Jones Wastewater Treatment Plant (WWTP) Aeration Improvements Evaluation. This effort will evaluate alternatives for improvements to the existing aeration system, including complete replacement. As part of this effort, GARVER will evaluate up to four alternatives to restore the aeration capabilities to meet the demands of both current operating conditions as well as future operating conditions being developed as part of the Comprehensive Evaluation effort (separate from this project). This will include equipment sizing, life-cycle costs analysis, and required structural and electrical modifications necessary to install the proposed equipment for each alternative.
- 3. Scope of Services:** In accordance with the Agreement for Professional Services and as described in this Task Order, the services to be performed consist of the following (refer to Exhibit A for a detailed Scope of Services to be performed under this Task Order):

Task 1 Aeration Improvements Evaluation

Additional Services may be authorized at a later time under separate task orders to the Master Agreement. The scope for these services is authorized for execution under this Task Order. The scope for

4. MSA Additions

The Parties hereby agree the following shall be added to terms provided in the MSA dated November 21, 2017

Section 5.8.2 To the extent allowed under applicable law, GARVER shall not be liable to OWNER for any special, indirect, or consequential damages, such as, but not limited to, loss of revenue or loss of anticipated profits.

Section 5.8.3 Notwithstanding any provision to the contrary herein, and to the extent allowed under law, GARVER'S (including its subconsultants, agents, assignees, affiliates and vendors) total aggregate liability under the agreement shall be limited to 100% of the Task Order giving rise to the liability regardless of the cause or action (including negligence).

- 5. OWNER's Responsibilities:** As indicated in Master Agreement.
 - a. The OWNER will provide GARVER access to the wastewater treatment plant.
 - b. The OWNER will provide GARVER with access to SCADA information as necessary.
 - c. The OWNER will provide GARVER with all requested documents related to the wastewater treatment plant and associated systems.



6. **Schedule:** Discounting unforeseen conditions and circumstances beyond GARVER's control, GARVER shall complete the items described above and complete this task prior to April 1, 2024.

7. **Payment to Engineer:**

- a. The total compensation to GARVER for the services identified by this Task Order shall be on an hourly cost basis plus expenses with a not to exceed fee amount of (\$39,200). These rates apply for this Task Order only. GARVER will only bill the Starkville Utilities for time spent on items related to this Task Order.
- b. Any additional work beyond the scope of services defined in this Task Order, and authorized by the OWNER, shall be paid for in a subsequent Task Order. As this Task Order is based on an hourly basis, once the total fee is exhausted, the OWNER may elect to enter into a subsequent Task Order to continue similar services.

8. **Subconsultants:** None.

9. **Other Amendments to Master Agreement:** None.

10. **Attachments:**

- a. **Exhibit A** – Scope of Services
- b. **Exhibit B** – Hourly Rate Schedule

Approval and Acceptance

Approval and Acceptance of this Task Order, including attachments listed above, shall incorporate this document as part of the Agreement. GARVER is authorized to begin performance upon receipt of a copy of this Task Order signed by the OWNER.

The Effective Date of the Task Order is Nov. 7, 2023.

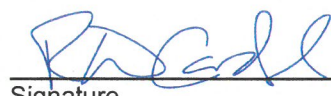
Owner:
STARKVILLE UTILITIES

Engineer:
GARVER



Signature



Signature
R. Wesley Cardwell, PE

Business Team Leader



2111 Parkway Office Circle
Suite 100
Birmingham, AL 35244
TEL 205.443.3080
FAX 205.313.6454
www.GarverUSA.com

STARKVILLE UTILITIES

EARNEST E. JONES WWTP AERATION IMPROVEMENTS EVALUATION

EXHIBIT A – SCOPE OF SERVICES

General

Generally, the Scope of Services details professional engineering services for the Ernest E. Jones Wastewater Treatment Plant (WWTP) Aeration Improvements Evaluation. This effort will evaluate alternatives for improvements to the existing aeration system, including complete replacement. As part of this effort, GARVER will evaluate up to four alternatives to restore the aeration capabilities to meet the demands of both current operating conditions as well as future operating conditions being developed as part of the Comprehensive Evaluation effort (separate from this project). This will include equipment sizing, life-cycle costs analysis, and required structural and electrical modifications necessary to install the proposed equipment for each alternative.

Task 1 – Aeration Improvements Evaluation

GARVER will evaluate alternatives to restore the aeration capabilities within each oxidation ditch at the Ernest E. Jones WWTP. Specifically, this task will include:

- 1.1. GARVER will develop up to four (4) alternatives to restore the aeration capacity of the existing plant through replacement (or repairs as described below) of the existing aeration equipment. It is anticipated that these alternatives will, in general, include the following:
 - a. Complete repairs to the existing aeration system such that the contributing factor(s) that have historically contributed to the ongoing equipment failures are addressed. It is understood that the current equipment Manufacturer may choose not to provide information or participate in the evaluation. As such, it is agreed that reusing the existing disc rotors with equipment from an alternative Manufacturer will not be considered.
 - b. Installation of a new brush-style rotor system, similar to the original aeration equipment.
 - c. Installation of a new floating aerator system and no longer utilization of rotors for aeration.
 - d. Installation of a combination system consisting of brush-style rotors and floating aerators to achieve the necessary aeration requirements.
- 1.2. As part of the development of each alternative, GARVER will identify the necessary structural and electrical modifications required to install the new equipment within the existing oxidation ditches and incorporate these improvements into the costs to implement each alternative.



- 1.3. GARVER will summarize details of each alternative, the corresponding capital costs and life cycle costs of each alternative, and the recommended aeration improvements into a Technical Memorandum. GARVER will submit one copy (in bookmarked, searchable PDF format) of the draft TM and, after OWNER review, will provide one final copy (PDF format) of TM to OWNER.

Project Deliverables

The following will be submitted to the OWNER, or others as indicated, by GARVER:

1. Aeration Improvements Evaluation Technical Memorandum

Meeting Schedule

GARVER will conduct the following meetings as part of this project.

1. Recommendations Review Workshop: The purpose of this workshop is to present results of the Aeration Improvements Evaluation to the OWNER. This workshop will be held virtually via Microsoft Teams.

Extra Work

The following items are not included under this agreement but will be considered as Extra Work. Extra Work will be as directed by the OWNER in writing for an additional fee as agreed upon by the OWNER and GARVER:

1. Revisions, due to changed conditions, after OWNER approval and GARVER completion of final documents.
2. Submittals or deliverables in addition to those listed herein.
3. Meetings and/or Workshops in addition to those listed herein.
4. Geotechnical services.
5. Environmental services.
6. Design phase services.
7. Bidding and award services.
8. Construction phase services.
9. Operations and maintenance services.

Compensation

The compensation for services performed by GARVER on this project are broken down herein.

Phase Description	Amount	Basis of Compensation
Task 1 – Aeration Improvements Evaluation	\$39,200	Hourly
Total Amount	\$39,200	

Schedule

GARVER shall begin work under this Agreement within seven (7) days of a Notice to Proceed and shall complete the work in accordance with the schedule below:

Phase Description	Calendar Days
Task 1 – Aeration Improvements Evaluation	60 days from Notice to Proceed



Exhibit B

Starkville Utilities

Ernest E. Jones WWTP Aeration Improvements Evaluation

Garver Hourly Rate Schedule: July 2023 - June 2024

Classification	Rates
Engineers / Architects	
E-1	\$ 120.00
E-2	\$ 139.00
E-3	\$ 168.00
E-4	\$ 196.00
E-5	\$ 239.00
E-6	\$ 275.00
E-7	\$ 398.00
Designers	
D-1	\$ 112.00
D-2	\$ 131.00
D-3	\$ 156.00
D-4	\$ 181.00
Technicians	
T-1	\$ 87.00
T-2	\$ 111.00
T-3	\$ 135.00
T-4	\$ 170.00
Surveyors	
S-1	\$ 54.00
S-2	\$ 71.00
S-3	\$ 95.00
S-4	\$ 137.00
S-5	\$ 181.00
S-6	\$ 206.00
2-Man Crew (Survey)	\$ 207.00
3-Man Crew (Survey)	\$ 261.00
2-Man Crew (GPS Survey)	\$ 227.00
3-Man Crew (GPS Survey)	\$ 281.00
Management / Administration	
AM-1	\$ 69.00
AM-2	\$ 93.00
AM-3	\$ 130.00
AM-4	\$ 165.00
AM-5	\$ 203.00
AM-6	\$ 250.00
AM-7	\$ 301.00
M-1	\$ 481.00

**AGREEMENT FOR ENGINEERING AND PROFESSIONAL
SERVICES
BY AND BETWEEN
CITY OF STARKVILLE
AND
NEEL-SCHAFFER, INC.**

This **AGREEMENT** made this 7th day of November, 2023, by and between **City of Starkville**, after this called "**OWNER**", and **NEEL-SCHAFFER, INC.**, having its principal place of business at 1115 Stark Road, Starkville, Mississippi 39760, after this called the "**ENGINEER**".

I. DESCRIPTION OF SERVICES

OWNER intends to engage the **ENGINEER** to provide engineering and professional services for **SEWER SYSTEM IMPROVEMENTS AT SAND ROAD AND HENDERSON ROAD- 2024 CDBG APPLICATION**, as referenced here further as the **PROJECT**. It is anticipated that the engineering and professional services for the **PROJECT** will be performed under four task orders and will consist of the following types of work:

Task 1 –Surveying Services

Services shall include the following work:

- Field surveys will be performed in the study area to support preliminary engineering services for developing the limits of the area to be served by a gravity type collection system.
- Surveys will determine elevations of sewer system flow lines in near proximity to the services area and used as part of the study area to be served.
- Digital terrain information available as LIDAR and provided through governmental sources shall be gathered and utilized to support preliminary engineering services.
- Final elevation data will be provided back to the Owner for record and future use with its mapping system.

Task 2 – Preliminary Engineering Services

Services shall include the following work:

- Survey data compiled for the service area will be used to assess probable use of a gravity sewer collection as much as possible.
- A preliminary route and layout for serving the Project area will then be developed and used to develop probable costs for design and construction of the Project.
- A review of preliminary route and layout will be performed with the Owner as a comment period prior to finalizing the route and layout to be used in the Preliminary Engineering Report required with the application of funding source.

Task 3 – Preliminary Engineering Report

Services shall include the following work:

- A Preliminary Engineering Report (PER) will be developed in accordance with requirements of the latest version of the Community Development Block Program Application Manual provided by the MS Development Authority, Community Incentives Program.
- A draft of the PER will be provided to the Owner's CDBG Grant Administrator and Owner for review and concurrence with the program requirements of the funding agency as part of a

- comment period prior to providing the final PER for use with the grant application.
- A certified copy of the PER will be provided by the Engineer as final deliverable for the Owner and Grant Administrator for use with applying for the grant.

Task 4 – Income Surveys

Services shall include the following work:

- Income surveys for proposed residents of the service area will be conducted using forms and requirements provided in the the latest version of the Community Development Block Program Application Manual provided by the MS Development Authority, Community Incentives Program. Local source information for property owners will be utilized to fill out forms prior to conducting on site surveys.
- Final surveys will be provided to the City and Grant Administrator on the City's behalf.

Note: Tasks 1 through 4 will support the City of Starkville applying for CDBG funding in 2024. If the City is awarded a grant for the project, additional tasks for design and construction engineering services will be developed and submitted to the City in the form of an amendment to this agreement for approval to move forward with the additional services.

A general outline of services for Tasks 1 through 4 is included in the **Summary of Fees** presented as **Exhibit A** of this **AGREEMENT**.

II. PAYMENT FOR SERVICES

ENGINEER will provide services in accordance with the **Exhibit B, "General Terms and Conditions"** attached to and made a part of this **AGREEMENT**. **OWNER** will pay **ENGINEER** for services on the actual labor rate for the individuals involved times an overheard rate that is in accordance with the most recent approved Federal Audited Rate by MDOT, plus a profit of 10%. Reimbursable expenses will be billed in addition to the labor costs. Subconsultant expenses and independent professional associate expenses will be billed to **OWNER** at their actual cost to **ENGINEER**. Estimated fee costs for Subconsultants are included in **Exhibit A**.

The Federal Audited Rate is updated yearly, usually in June or July. The **ENGINEER** will advise the **OWNER** of the updated FAR when it is approved by MDOT and shall submit a contract addendum in writing if the FAR changes.

Direct Labor Costs used as basis of payment shall mean salaries and wages (basic and incentive) paid to all **ENGINEER's** personnel engaged directly on the Project; but does not include indirect payroll related costs or fringe benefits.

Compensation to the **ENGINEER** for services performed under this **AGREEMENT** will be hourly not to exceed in the amount of \$31,000.

III. ADDITIONAL SERVICES

The **OWNER** will pay **ENGINEER** for additional services on the same basis as for **PAYMENT FOR SERVICES**. Performance of Additional Services and employment of independent professional associates and consultants by **ENGINEER** will require prior written authorization from **OWNER**. **ENGINEER** will submit monthly statements for services rendered. Additional work shall be included in a task statement and attached as an addendum this agreement.

IV. TIME SCHEDULE

This **AGREEMENT** shall remain in effect for one year from the date of the contract being executed by both parties and will be automatically renewed annually or will terminate when a new contract is executed.

V. CHANGES TO AGREEMENT

This **AGREEMENT**, along with **Exhibit A, "Summary of Fees and Man-Hour Estimates"** and **Exhibit B, "General Terms and Conditions"**, consisting of seven pages represent the complete **AGREEMENT** between **OWNER** and **ENGINEER** and may only be amended, supplemented, modified or canceled by a duly executed written instrument.

VI. ACCEPTANCE

IN WITNESS WHEREOF, the parties hereto have made and executed this **AGREEMENT** as of the day and year first above written.

CITY OF STARKVILLE

NEEL-SCHAFFER, INC.



D. Lynn Spruill
Mayor



John Cunningham
Vice President

CITY OF STARKVILLE
SEWER SYSTEM IMPROVEMENTS
AT SAND ROAD AND HENDERSON ROAD
2024 CDBG APPLICATION

EXHIBIT A - FEE SUMMARY

	SEWER SYSTEM IMPROVEMENTS AT SAND ROAD AND HENDERSON ROAD - 2024 CDBG APPLICATION			
		Est. Hrs.	Avg. Rate	
A.	Task 1 - Surveying Surveying Services	30	\$ 167	\$ 5,000
B.	Task 2 - Preliminary Engineering Services	24	\$ 208	\$ 5,000
C.	Task 3 - Preliminary Engineering Report	24	\$ 208	\$ 5,000
D.	Task 4 - Income Surveys - Up to 60	160	\$ 100	\$ 16,000
Total Estimated Not to Exceed Fee				\$ 31,000

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.

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.

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.

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.

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.

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.

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

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.
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. **Omitted.**
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full 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 45 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

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

- 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 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. **Omitted.**

31. CONSIDERATION OF FORMALLY ACCEPTING THE PORTION OF HIGHWAY 182 FROM OLD WEST POINT ROAD TO ROOSEVELT TAYLOR, SR. STREET INTO THE OWNERSHIP, CONTROL AND AUTHORITY OF THE CITY OF STARKVILLE. RELEASED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION (MDOT).

Mayor Spruill noted the Right of Way concerns and the costs that had necessitated the request to MDOT to release this section of Highway 182. Upon the motion of Alderman Sistrunk, duly seconded by Alderman Vaughn, for the Board of Aldermen to approve a

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.

The letter from MDOT follows this page.

32. CONSIDERATION OF FP 23-10: A REQUEST FOR FINAL PLAT APPROVAL FOR “THE SUMMIT” AT THE NORTHWEST CORNER OF RUSSELL STREET AND JARNIGAN STREET IN A T-5C ZONING DISTRICT.

Daniel Havelin presented FP 23-10. The applicant, Jeremy Tabor on behalf of Summit Starkville, LLC for the “The Summit” subdivision. The proposed subdivision is located at the northwest corner of Russell Street and Jarnigan Street in a T-5C zoning district. The gross acreage is +/- 0.63 with a total of 2 lots. On October 18, 2022, the Board of Aldermen approved a variance from lot width and frontage buildout requirements and a special exception to reduce parking requirements. On October 26, 2023, the Development Review Committee reviewed the final plat. Jeremy Tabor was present and stated he would abide by architecture review recommendations when completed.

Upon the motion of Alderman Brooks, duly seconded by Alderman Carver, for the Board of Aldermen to approve FP 23-10: a request for Final Plat approval for “The Summit” at the northwest corner of Russell Street and Jarnigan Street in a T-5C zoning district, 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: Nay

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

Jeff Ely, P.E.
Chief of Staff
Charles R. Carr
Director, Office of Intermodal Planning



Brian D. Ratliff, P.E.
Deputy Executive Director/Chief Engineer
Lisa M. Hancock, CPA
Deputy Executive Director/Administration

Brad White
Executive Director

October 19, 2023

**CERTIFIED MAIL
RETURN RECEIPT REQUESTED**

Honorable D. Lynn Spruill, Mayor
City Hall, 110 W. Main Street
Starkville, MS 39759

Re: Release of a segment of MS 182 to Starkville

Dear Mayor Spruill:

The Mississippi Transportation Commission has received your request for the turnover from MDOT to Starkville of a section of MS 182 from Roosevelt Taylor, Sr. Street to Old West Point Road. Attached is a copy of the highlighted area indicating that the length of roadway to be turned over to the jurisdiction of the City of Starkville is described as 1.02 miles from Roosevelt Taylor, Sr. Street to Old West Point Road. This correspondence serves as the Commission's official notice that the referenced segment is hereby turned over to the City of Starkville for maintenance and jurisdiction. This notice is in compliance with Section 65-1-75, Mississippi Code 1972, as amended, which states:

"Whenever any state highway runs into or through the corporate limits of any municipality, the municipal street or the street utilized and marked as a part of any such state highway may be a part of the state highway system and may be maintained by the department; however, such route through any municipality shall be selected by the commission by orders spread on its minutes describing all such routes, and such route or routes may be changed, relocated or abandoned by the commission from time to time, all under the provisions, terms and conditions herein provided."

If an on-site inspection is deemed necessary to clarify the limits of the referenced segment of MS 182 that is returned to your jurisdiction, please contact Matt Dunn, District Engineer, at P. O. Box 2060, Tupelo, MS 38803, telephone number 662-842-1122.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brad White", is written over the printed name.

Brad White
Executive Director

BW/zsh
Attachment

Page 2

Honorable D. Lynn Spruill, Mayor
October 19, 2023

pc: Commissioner John Caldwell
Planning Engineer
District Engineer 1
State Traffic Engineer
Right of Way Division
District 1 Pavement Analysts

Commissioner of Public Safety
Bridge Engineer
State Aid Bridge Engineer
Research Engineer
State Maintenance Engineer

33. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of October 31, 2023 for fiscal year ending 9/30/24, 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	\$ 800,821.72
Airport Fund	015	35,350.25
Sanitation	022	42,555.12
Industrial Park Bond	303	2,735.62
2022 GO Bonds	305	8,890.00
Main Street Improvements	311	5,000.00
Parks Capital Project Fund (2023)	312	47,964.37
Public Improv Bonds 2018	319	204,636.99
Park and Rec Tourism	375	2,995.00
BUILD Grant / 182	377	576,564.21
Park Bonds 2020	380	14,642.51
Sub Total Before Utilities		\$ 1,742,155.79
Utilities Dept.	SED	1,034,820.85
Total Claims	Total	\$ 2,776,976.64

34. MOTION TO RECESS UNTIL NOVEMBER 21, 2023 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Beatty, for the Board of Aldermen to recess the meeting until November 21, 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 7th DAY OF NOVEMBER, 2023.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK

**MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
November 7, 2023**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on November 7, 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, Hamp Beatty, Roy A'. Perkins and Henry Vaughn, Sr. as well as City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin. Aldermen Jeffrey Rupp and Mike Brooks appeared telephonically.

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.

Alderman Vaughn asked that FP 23-10: "The Summit" be removed from consent.

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

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

Alderman Carver offered a motion, duly seconded by Alderman Beatty, to approve the November 7, 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, NOVEMBER 7, 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 OCTOBER 17, 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
Friday, November 10, Veteran's Day

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF A RESOLUTION ADOPTING THE DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN AND DESIGNATE CHARLES YARBROUGH TO REPRESENT THE CITY.

B. CONSIDERATION OF THE APPROVAL OF RENEWAL OF CITY HEALTH INSURANCE WITH INTERLINK CARE MANAGEMENT SERVICES ENDORSEMENT EFFECTIVE OCTOBER 1, 2023.

C. CONSIDERATION OF FORMALLY ACCEPTING THE PORTION OF HIGHWAY 182 FROM OLD WEST POINT ROAD TO ROOSEVELT TAYLOR, SR. STREET INTO THE OWNERSHIP, CONTROL AND AUTHORITY OF THE CITY OF STARKVILLE. RELEASED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION (MDOT).

X. BOARD BUSINESS

A. CONSIDERATION OF AUTHORIZING THE SHARED COST OF IMPROVEMENTS TO THE TENNIS COURTS LOCATED AT STARKVILLE HIGH SCHOOL AND USED AS JOINT PUBLIC FACILITIES IN A NOT TO EXCEED AMOUNT OF \$30,000.00.

B. REQUEST APPROVAL TO APPOINT NANCY BALL, CYNTHIA ALDERMAN, VICKI WEST, JULIAN GALLO AND ROWAN WILLIAMS AS ELECTION COMMISSIONERS BASED ON PREVIOUS EXPERIENCE AND PERSONAL CONTACT AND DISCUSSIONS WITH APPLICANTS AND SHEILA WHITE AND ANGEL RIOS AS ALTERNATES.

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL TO ACCEPT THE MDOT PORTION (5%) OF THE FAA GRANT 3-28-0068-030-2023 FOR PURCHASE OF WETLAND CREDITS AND PERFORM AIRPORT AIRSPACE ANALYSIS SURVEY IN THE AMOUNT OF \$8,334.00 AT GEORGE M. BRYAN FIELD WITH A 5% MATCH OF \$8,334.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

2. REQUEST ACCEPTANCE OF LOW QUOTE AND ENTER INTO A CONTRACT WITH SUNBELT SEALING, INC. FOR CLEANING AND SEALING ASPHALT CRACKS ON THE TAXIWAYS AND RAMP NOT TO EXCEED \$71,500.00 ON GEORGE M. BRYAN FIELD WITH A 10% MATCH OF \$7,150.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

3. REQUEST APPROVAL OF WORK AUTHORIZATION NUMBER 23-04 FROM CLEARWATER CONSULTANTS, INC. FOR DESIGN OF THE EXPANSION OF THE MAIN RAMP, FUEL SYSTEM RELOCATION AND RELATED IMPROVEMENTS IN THE AMOUNT OF \$202,300.00 AT GEORGE M. BRYAN FIELD WITH A 5% MATCH OF \$10,115.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF FP 23-10: A REQUEST FOR FINAL PLAT APPROVAL FOR “THE SUMMIT” AT THE NORTHWEST CORNER OF RUSSELL STREET AND JARNIGAN STREET IN A T-5C ZONING DISTRICT.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION TO ADVERTISE FOR CONSTRUCTION BIDS FOR THE SPRING STREET & MS HIGHWAY 12 PEDESTRIAN IMPROVEMENTS PENDING MDOT AUTHORITY TO ADVERTISE NOTIFICATION AND AUTHORIZATION FOR THE MAYOR TO SIGN ANY MDOT REQUIRED PAPERWORK.
2. CONSIDERATION TO ADVERTISE A REQUEST FOR QUALIFICATIONS (RFQ) FROM QUALIFIED ENGINEERING FIRMS FOR PROFESSIONAL SERVICES FOR THE HOSPITAL ROAD AND STARK ROAD EXTENSION PROJECT.
3. CONSIDERATION OF APPROVING THE AS-NEEDED PROFESSIONAL SERVICES AGREEMENT WITH KISER TRAFFIC AND ENGINEERING TO PROVIDE TRAFFIC IMPACT STUDY VERIFICATION AND OTHER TRANSPORTATION RELATED SERVICES.

E. FINANCE

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF OCTOBER 31, 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. REQUEST APPROVAL TO DECLARE THE LIST AS PRESENTED AS SURPLUS PROPERTY AND SELL TO THE HIGHEST BIDDER ON GOVDEALS, DISCARD OR SELL DIRECTLY TO A SCRAP DEALER.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO APPLY FOR THE ANNUAL EMERGENCY MEDICAL SERVICES OPERATING FUND GRANT (EMSOF) IN THE AMOUNT OF \$14,855.00, WITH A MATCH OF .15 PER CITY RESIDENT, TO BE USED FOR MEDICAL TRAINING AND EQUIPMENT.

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE HECTOR PITTI AS A PART TIME AIRCRAFT LINEMAN (FBO) AT THE AIRPORT.
2. REQUEST AUTHORIZATION TO HIRE BRADLEY WILLIAMS AS A POLICE OFFICER.
3. REQUEST AUTHORIZATION TO HIRE WILLIAM ROBERTS AS APPRENTICE LINEMEN VI IN STARKVILLE UTILITIES.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. CONSIDERATION OF ACCEPTING THE LOW QUOTE FROM COLUMBUS FENCE COMPANY, LLC IN THE AMOUNT OF \$42,545.00 FOR THE MCKEE PARK PICKLEBALL COURT FENCING PROJECT.

J. POLICE DEPARTMENT

1. POLICE

THERE ARE NO ITEMS FOR THIS AGENDA

2. CODE ENFORCEMENT

- a. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT **325 RUTH RD**, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.
- b. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT **305 RUTH RD**, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.
- c. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT **245 RUTH RD**, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.
- d. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT **201 RUTH RD**, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

K. SANITATION DEPARTMENT

1. REQUEST APPROVAL AND ACCEPTANCE OF THE LOWEST BID FROM CENTRAL POLY-BAG CORP FOR THE PURCHASE OF 4,000 ROLLS OF GARBAGE BAGS IN THE AMOUNT OF \$ 62,560.00 FOR THE 2023/2024 ANNUAL BAG DISTRIBUTION.

2. CONSIDERATION OF THE LOWEST BID FOR FINANCING FROM BANKPLUS IN THE AMOUNT OF \$164,000 OVER FOUR YEARS TO BE MADE QUARTERLY IN ADVANCE BEGINNING JANUARY OF 2024 AT 6.75 % INTEREST FOR THE PURCHASE OF A REAR LOADING 8 YARD REFUSE TRUCK.

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION OF THE LOW QUOTE FROM SCWHING BIOSET FOR POLYMER FOR THE BIOSOLIDS FACILITY AT THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$5,179.60.
2. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM WELDING WORKS FOR REPLACEMENT OF THE LAGOON CATWALK AT THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$8,510.00.
3. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM MYERS FENCE SALES LLC FOR FENCING AT THE PIPE YARD AT NEW CONSTRUCTION REHAB IN THE AMOUNT OF \$9,350.00.
4. REQUEST AUTHORIZATION TO APPROVE THE LOW BID FROM WEAVER ELECTRIC, INC. IN THE AMOUNT OF \$392,665.00 FOR THE OPTICAL GROUND WIRE PHASE 2 (EAST LEG) AND AUTHORIZATION TO ENTER INTO A CONSTRUCTION CONTRACT.
5. REQUEST APPROVAL OF A PROPOSAL FROM GARVER TO PROVIDE ENGINEERING CONTRACT SERVICES FOR AERATOR REPLACEMENT DESIGN FOR THE WASTEWATER TREATMENT PLANT.
6. REQUEST APPROVAL OF A PROPOSAL FROM NEEL SCHAFER TO PROVIDE ENGINEERING SERVICES FOR SAND AND HENDERSON ROAD CDBG PROJECT.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. RECESS UNTIL NOVEMBER 21, 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 – 30:

2. CONSIDERATION OF THE MINUTES OF THE OCTOBER 17, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the October 17, 2023 Recess Meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF A RESOLUTION ADOPTING THE DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN AND DESIGNATE CHARLES YARBROUGH TO REPRESENT THE CITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of a Resolution adopting the District 4 Regional Hazard Mitigation Plan and to designate Charles Yarbrough to represent the City” is enumerated, this consent item is thereby approved. The Resolution follows this page.

4. CONSIDERATION OF THE APPROVAL OF RENEWAL OF CITY HEALTH INSURANCE WITH INTERLINK CARE MANAGEMENT SERVICES ENDORSEMENT EFFECTIVE OCTOBER 1, 2023.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the approval of renewal of City Health insurance with Interlink Care Management services endorsement effective October 1, 2023” is enumerated, this consent item is thereby approved.

5. CONSIDERATION OF AUTHORIZING THE SHARED COST OF IMPROVEMENTS TO THE TENNIS COURTS LOCATED AT STARKVILLE HIGH SCHOOL AND USED AS JOINT PUBLIC FACILITIES IN A NOT TO EXCEED AMOUNT OF \$30,000.00.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of authorizing the shared cost of improvements to the tennis courts located at Starkville High School and used as joint public facilities in a not to exceed amount of \$30,000.00” is enumerated, this consent item is thereby approved.

6. CONSIDERATION TO APPOINT NANCY BALL, CYNTHIA ALDERMAN, VICKI WEST, JULIAN GALLO AND ROWAN WILLIAMS AS ELECTION COMMISSIONERS BASED ON PREVIOUS EXPERIENCE AND PERSONAL CONTACT AND DISCUSSIONS WITH APPLICANTS AND SHEILA WHITE AND ANGEL RIOS AS ALTERNATES.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to appoint Nancy Ball, Cynthia Alderman, Vicki West, Julian Gallo and Rowan Williams as Election Commissioners based on previous experience and personal contact and discussions with applicants and Sheila White and Angel Rios as alternates” is enumerated, this consent item is thereby approved.

7. CONSIDERATION TO ACCEPT THE MDOT PORTION (5%) OF THE FAA GRANT 3-28-0068-030-2023 FOR PURCHASE OF WETLAND CREDITS AND PERFORM AIRPORT AIRSPACE ANALYSIS SURVEY IN THE AMOUNT OF \$8,334.00 AT GEORGE M. BRYAN FIELD WITH A 5% MATCH OF \$8,334.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to accept the MDOT portion of the FAA Grant 3-28-0068-030-2023 for purchase of wetland credits and perform airport airspace analysis survey in the amount of \$8,334.00 at George M. Bryan Field with a City match of 5%” is enumerated, this consent item is thereby approved.



DESIGNATED REPRESENTATIVE

We, the City of Starkville do hereby designate Fire Chief Charles Yarbrough to represent the City in all matters pertaining to the development of the District Four (4) Regional Hazard Mitigation Plan.

IN WITNESS WHEREOF, We have subscribed our signature this, the 7th day of October, 2023

A handwritten signature in blue ink, reading "D. Lynn Spruill", is written over a horizontal line.

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

Designated Rep. phone# and email address: 662-722-0051

c.yarbrough@cityofstarkville.org



**INTENT TO PARTICIPATE IN THE 2024/2025 UPDATE OF THE DISTRICT 4
REGIONAL HAZARD MITIGATION PLAN**

We, the City of Starkville, MS do hereby resolve to participate in the development of the District Four (4) Regional Hazard Mitigation Plan. This participation is limited to allowing City employee(s) to attend meetings with District 4 representatives and others to gather requested information pertaining to the City of Starkville, MS for inclusion into the plan. There is a 10% local government cost share, to be apportioned in whatever manner the local government sees fit.

IN WITNESS WHEREOF, We have subscribed our signature this, the 7th day of October, 2023

A handwritten signature in blue ink, reading "D. Spruill", is written over a horizontal line.

Mayor D. Lynn Spruill

City of Starkville, MS

8. CONSIDERATION OF ACCEPTANCE OF THE LOW QUOTE AND ENTER INTO A CONTRACT WITH SUNBELT SEALING, INC. FOR CLEANING AND SEALING ASPHALT CRACKS ON THE TAXIWAYS AND RAMP NOT TO EXCEED \$71,500.00 ON GEORGE M. BRYAN FIELD WITH A 10% MATCH OF \$7,150.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of low quote and enter into a contract with Sunbelt Sealing, Inc. for cleaning and sealing asphalt cracks on the taxiways and ramp not to exceed \$71,500.00 on George M. Bryan Field” is enumerated, this consent item is thereby approved.

9. CONSIDERATION OF WORK AUTHORIZATION NUMBER 23-04 FROM CLEARWATER CONSULTANTS, INC. FOR DESIGN OF THE EXPANSION OF THE MAIN RAMP, FUEL SYSTEM RELOCATION AND RELATED IMPROVEMENTS IN THE AMOUNT OF \$202,300.00 AT GEORGE M. BRYAN FIELD WITH A 5% MATCH OF \$10,115.00 TO BE DIVIDED BETWEEN THE CITY, MSU AND THE COUNTY PER INTERLOCAL AGREEMENT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of Work Authorization Number 23-04 from Clearwater Consultants, Inc. for design of the expansion of the main ramp, fuel system relocation and related improvements in the amount of \$202,300.00 at George M. Bryan Field” is enumerated, this consent item is thereby approved. The Work Authorization follows this page.

10. CONSIDERATION TO ADVERTISE FOR CONSTRUCTION BIDS FOR THE SPRING STREET & MS HIGHWAY 12 PEDESTRIAN IMPROVEMENTS PENDING MDOT AUTHORITY TO ADVERTISE NOTIFICATION AND AUTHORIZATION FOR THE MAYOR TO SIGN ANY MDOT REQUIRED PAPERWORK.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to advertise for construction bids for the Spring Street & MS Highway 12 Pedestrian Improvements pending MDOT authority to advertise notification and authorization for the Mayor to sign any MDOT required paperwork” is enumerated, this consent item is thereby approved.

11. CONSIDERATION TO ADVERTISE A REQUEST FOR QUALIFICATIONS (RFQ) FROM QUALIFIED ENGINEERING FIRMS FOR PROFESSIONAL SERVICES FOR THE HOSPITAL ROAD AND STARK ROAD EXTENSION PROJECT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to advertise a Request for Qualifications (RFQ) from qualified engineering firms for professional services for the Hospital Road and Stark Road Extension Project” is enumerated, this consent item is thereby approved.

12. CONSIDERATION OF APPROVING THE AS-NEEDED PROFESSIONAL SERVICES AGREEMENT WITH KISER TRAFFIC AND ENGINEERING TO PROVIDE TRAFFIC IMPACT STUDY VERIFICATION AND OTHER TRANSPORTATION RELATED SERVICES.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of approving the as-needed professional services agreement with Kiser Traffic and Engineering to provide traffic impact study verification and other transportation related services” is enumerated, this consent item is thereby approved.

The agreement follows the Clearwater work authorization.

EXHIBIT A

CITY OF STARKVILLE - GEORGE M. BRYAN FIELD STARKVILLE, MISSISSIPPI WORK AUTHORIZATION Number 23-04

2024 MDOT Project – Expansion of Main Ramp, Fuel System Relocation and Related Improvements

Project Identification No. MM-0068-1024

Date: November 8, 2023

It is agreed to undertake the following work in accordance with the provisions of the Agreement between the City of Starkville, Mississippi ("Owner") and Clearwater Consultants, Inc. ("ENGINEER") dated July 2023.

Scope of Services

The Engineer shall provide Professional Services for the 2024 MDOT Project which shall be comprised of design of an expansion to the main ramp, relocation of the fuel system and related improvements. See attached Exhibit "B" for a more detailed description of services to be provided.

Time of Performance

Time of performance will be 150 days from the date of this agreement.

Compensation

Basic Services:

1. Topographic Survey, Geotechnical Investigation, Design, Preparation of Contract Documents, Regulatory Review and Administrative

Lump Sum of \$ 202,300

Actual compensation for Special Services will be invoiced according to the Rate Schedule presented as Exhibit C.

Agree as to Scope of Services, Time of Performance and Compensation:

City of Starkville



Honorable D. Lynn Spruill, Mayor

Clearwater Consultants, Inc.



Carey Hardin, P.E., President

EXHIBIT B – SCOPE OF SERVICES

CITY OF STARKVILLE - GEORGE M. BRYAN FIELD STARKVILLE, MISSISSIPPI WORK AUTHORIZATION Number 23-04

2024 MDOT Project – Expansion of Main Ramp, Fuel System Relocation and Related Improvements

PROJECT DESCRIPTION:

The OWNER intends to expand the existing main ramp to better accommodate aircraft operations. This expansion will comply with the existing Airport Layout Plan and will also be configured to serve a new terminal building. This project will provide complete contract documents for these improvements including relocation of the existing fuel system, lighting and other ancillary items.

SECTION I – BASIC SERVICES

A. PROJECT DEVELOPMENT PHASE: After authorization to proceed the ENGINEER shall:

1. Consult with OWNER and state and federal government agencies as necessary to clarify and define the requirements for the project and review available data.
2. Advise OWNER as to the necessity of OWNER'S providing or obtaining from others data or services of the types described in Section II and act as OWNER'S representative in connection with such services. Assist the OWNER in contracting for such services.
3. Prepare preliminary designs necessary to determine the type, size, and scope of the improvement project based upon projected aviation activity and current airport standards.
4. Prepare preliminary statement of probable construction cost for the project.
5. Prepare applications for federal and/or state assistance grants for funding of the project. Assist the OWNER in preparation of application for federal assistance.
6. Furnish copies of drawings, sketches, forms and reports as appropriate to the OWNER for submission to government agencies.

B. DESIGN PHASE: After authorization to proceed the ENGINEER shall:

In consultation with the OWNER and other government agencies through conferences, meetings, or submission of preliminary reports as appropriate, determine the extent of the project. The most current version of the following design criteria and standard, as well as other applicable standards will be used during the design of the PROJECT:

- | | |
|-----------------------|--|
| • FAA AC 150/5300-13B | Airport Design |
| • FAA AC 150/5370-10H | Standard Specifications for Construction of Airports |

1. Advise the Owner of needed special services and assist the OWNER in the evaluation and selection of other professionals to provide special services, such as soil borings, laboratory tests and surveys.
2. Prepare final design detailed contract drawings, specifications and contract documents for the design alternative selected.
3. Submit appropriate documents to state and federal agencies for approvals and permits.
4. Furnish to the OWNER copies of drawings, specifications, reports, estimates and contract documents.

SECTION II – SPECIAL SERVICES

At the request of the OWNER, the ENGINEER shall accomplish such special services as required by the OWNER to complete the project. At the option of the OWNER, special services may be provided by the OWNER through contracts with other professionals or may be provided by the ENGINEER. When the ENGINEER is requested to provide special services, such services may be provided by ENGINEER'S own forces or through subcontracts with other professionals. Special services which may be requested may include, but are not necessarily limited to the following:

- A. Land Surveys as necessary to establish property boundaries required for property acquisition purposes or preparation of property maps.
- B. Preparation of OWNER'S applications for partial and final payment for submission to government agencies.
- C. The accomplishment of special surveys and investigations, and the preparation of special reports and drawings as may be requested or authorized in writing by the OWNER in connection with the project.
- D. Extra Work Created by Design Changes, after approval of plans and specifications by the OWNER and FAA, as required, and beyond the control of the ENGINEER, that may be requested or authorized in writing by the OWNER in connection with the project.
- E. Extra Work Required to Revise Contract Documents, Plans and Specifications to facilitate the award of more than one construction contract, in the event the OWNER adopts such a construction program.
- F. Preparation of updates to the Airport Layout Plan as directed by the OWNER.

SECTION III – OWNER'S RESPONSIBILITIES

- A. Provide full information as to the requirements for the PROJECT.
- B. Assist the ENGINEER by placing at his disposal all available information pertinent to the site of the PROJECT including previous reports and any other data relative to design and construction of the PROJECT. This includes providing topographical information/files to be used for design on this project.

- C. Examine all studies, report, sketches, estimates, specification, drawings, proposals, and other documents presented and recommended by the ENGINEER and render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of the ENGINEER.
- D. Obtain approval of all governmental authorities having jurisdiction over the PROJECT and such approvals and consents from such other individuals or bodies as may be necessary for completion of the PROJECT.
- E. Access to the Site. Unless otherwise stated, the ENGINEER will have access to the site for activities necessary for the performance of the services.

Clearwater Consultants, Inc.
Rate Schedule - 2023

Project Manager	\$ 175.00/Hour
Project Engineer III	\$ 145.00/Hour
Project Engineer II	\$ 125.00/Hour
CAD Draftsman	\$ 95.00/Hour
Field Technician III (RPR)	\$ 95.00/Hour
Field Technician II (RPR)	\$ 55.00/Hour
Clerical/Admin/Data Processing	\$ 55.00/Hour

Travel

Auto	\$ 0.60/Mile (Auto)
Aircraft	Lower of actual cost or equivalent cost of common carrier.

Lodging & Meals	Actual Cost
-----------------	-------------

<i>Other Direct Expenses</i>	Actual Cost + 15%
-------------------------------------	-------------------



Kiser Traffic and Engineering, LLC
P.O. Box 2441
Madison, MS 39130
601.720.0262

October 26, 2023

Mr. Cody Burnett, P.E., CFM
City Engineer
City of Starkville
110 W Main Street
Starkville, MS 39759

Re: Letter Agreement to provide Professional Services on an "As Needed" basis to review
Traffic Impact Studies and/or provide guidance on transportation issues in Starkville, MS

Dear Mr. Burnett:

This letter will serve as an agreement between **City of Starkville** and **Kiser Traffic and Engineering, LLC** to provide professional services for the City of Starkville, MS. This agreement is based on our conversation regarding review of traffic impact studies.

Kiser Traffic and Engineering proposes to provide **City of Starkville** with reviews of Traffic Studies that are submitted to the City for review/approval. The City will provide a copy of the Traffic Study in electronic format to **Kiser Traffic and Engineering, LLC**.

Task 1– Traffic Study Review:

Upon receipt of an email authorizing the review of a Traffic Impact Study, and a copy of the traffic study in electronic format, Kiser Traffic and Engineering will initiate the review of the submitted Traffic Impact Study. No site visits will be required in the review. The review will include compliance with current traffic analysis standards, and that current traffic counts were collected/provided, analysis of intersections for delay/levels-of-service, signal warrants, driveway spacing, and other traffic related impacts.

The review will be documented in a letter/response to you, outlining the compliance with typical Traffic Impact Study guidelines, along with a recommendation for either the approval of the study, a request for additional information, or rejection of the study.

Fee, Schedule & Billing

Kiser Traffic and Engineering proposes to provide these services on a time and materials basis for a total fee not to exceed **\$1,600** per work assignment, without prior authorization from you. The Traffic Impact Study review will be completed within **2 weeks** of receipt of a Traffic Impact Study and authorization for a Work Assignment.

Kiser Traffic and Engineering will bill you monthly as outlined in this agreement. Payment for our services will be due within 30 days of the invoice date and is not dependent on any factor except our ability to provide services in accordance with generally accepted standards of our profession.

If additional services outside this scope of services, as identified above, are required (and authorized by you in writing), the cost will be based on the attached *2023 Rate Schedule* as detailed in Exhibit A.



October 26, 2023

Additional Services

If other engineering services are requested by the Client, not included in **Task 1**, these services will be considered additional services and will be provided (if authorized by you, in writing) based on the attached *2023 Rate Schedule* as detailed in Exhibit A.

General Terms and Conditions

These services will be provided in accordance with Exhibit B, *General Terms and Conditions*. This proposal, the *2023 Rate Schedule* and *General Terms and Conditions* as provided in Exhibit B, represent the entire understanding between **City of Starkville** and Kiser Traffic and Engineering with respect to the services to be provided and may only be modified in writing by both parties.

If the terms of this Letter Agreement are acceptable, please execute this agreement and return a copy to me. I appreciate the opportunity to provide these services for you and look forward to working with you.

If you have any questions or comments regarding this letter agreement, please call me at (601) 720-0262.

Sincerely,

KISER TRAFFIC AND ENGINEERING, LLC

A handwritten signature in blue ink, reading "Jonathan A. Kiser".

Jonathan A. Kiser, P.E., PTOE, PTP
Professional Traffic Engineer &
Transportation Planner

Attachments: Exhibit A – 2023 Rate Schedule
Exhibit B – General Terms and Conditions

ACCEPTED: _____

A handwritten signature in blue ink, likely of the Mayor, written over a horizontal line.

DATE: 11-7-2023

TITLE: Mayor - City of Starkville, MS

Exhibit A

2023 Rate Schedule

<u>Position</u>	<u>Hourly Rate</u>
Engineer	\$195.00
Technician/Drafting	\$110.00
Inspector	\$120.00
Clerical	\$ 50.00
<u>Expense Cost</u>	
Vehicle Mileage	\$0.65/mile

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Kiser Traffic and Engineering, LLC. ("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 \$1,000,000 general aggregate;
 - (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
 - (c) 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.
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 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

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

- 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 other services, projects, agreements or dealings between 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. **Contract Expiration.** This contract must be executed within 30 days of the date on page 1 of the letter agreement, for the Professional fees and schedule listed in this agreement to remain valid. In the event that this contract is not executed within this time period by the Client, the project pricing and/or schedule may not be valid, at the sole discretion of the Engineer.

13. APPROVAL TO DECLARE THE LIST AS PRESENTED AS SURPLUS PROPERTY AND SELL TO THE HIGHEST BIDDER ON GOVDEALS, DISCARD OR SELL DIRECTLY TO A SCRAP DEALER.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to declare the following items as surplus property and sell to the highest bidder on GovDeals, discard or sell directly to a scrap dealer” is enumerated, this consent item is thereby approved.

General City	
Asset #27 Computer System 6/30/94	Asset #26 Monitor – Color – 21 6/30/94
Asset #28 Computer System 6/30/96	Asset #29 Computer System – File Server 6/30/96
Asset #53 Computer System 6/30/97	Asset #32 Computer System – File Server 6/30/97
Asset #54 Computer System 6/30/97	Asset #56 Computer System 6/30/98
Asset #55 Computer System 6/30/97	Asset #57 Monitor – Color – 21 6/30/98
Asset #91 Pentium/Intel Computer 6/30/01	Asset #64 Network Switch – 40 Port 6/30/99
Asset #156 Dell Dimension 3000 6/30/05	Asset #142 Dell Optiplex GX270 6/30/04
Asset #157 Dell Optiplex GX620 6/30/05	Asset #144 Dell Poweredge 2600 Computer 6/04
Asset #177 Dell Desktop Optiplex 320 6/30/07	Asset #198 Dell Precision T3400 6/30/08
Asset #191 Dell Precision Computer 6/30/08	Asset #30 Computer System 6/30/96
Asset #207 Dell Optiplex 755 6/30/09	Asset #65 Computer System 6/30/99
Asset #214 Dell Latitude E4300 6/30/09	Asset #66 Computer System 6/30/99
Asset #217 Dell Optiplex 760 6/30/09	Asset #67 Computer System 6/30/99
Asset #129 Dell Optiplex 6/30/03	Asset #68 Computer System 6/30/99
Asset #130 Dell Computer 6/30/02	Asset #69 Computer System 6/30/99
Asset #131 Dell Computer 6/30/02	Asset #95 Computer Optiplex 6/30/02
Asset #132 Dell Computer 6/30/02	Asset #96 HP Laserjet 5100 Printer 6/30/02
Asset #135 HP LaserJet 4350DTN Printer 6/30/05	Asset #97 Dell Laptop Computer 6/30/02
Asset #138 Dell Optiplex 330 6/30/08	Asset #116 Dell Computer 6/30/03
Asset #139 Dell Optiplex 755	Asset #140 Optiplex GX270T 6/30/04
Asset #229 Optiplex Minitower 6/30/13	Asset #141 Inspiron 9100 Notebook 6/30/04
Asset #230 Optiplex Minitower 6/30/13	Asset #155 Dell Precision 6/30/05
Asset #231 Optiplex Minitower 6/30/13	Asset #160 Dell Latitude D610 6/30/06
Asset #232 Optiplex Minitower 6/30/13	Asset #161 Dell Laptop 6/30/06
Asset #94 Dimension 2100 Series 6/30/01	Asset #169 Dell Desktop Computer 6/30/07
Asset #98 Dell Computer 6/30/02	Asset #170 Dell Desktop Computer 6/30/07
Asset #117 Dell Dimension 2400 6/30/03	Asset #171 Dell Laptop Computer 6/30/07
Asset #143 Dell Optiplex 6/30/04	Asset #172 Dell Laptop Computer 6/30/07
Asset #146 Dell Optiplex GX280 6/30/04	Asset #173 Dell Desktop Computer 6/30/07
Asset #159 Dell Optiplex GX620 6/30/05	Asset #220 Dell Desktop Optiplex 6/30/10
Asset #166 Dell Optiplex GX620 6/30/06	Asset #221 Dell Desktop Optiplex 6/30/10
Asset #174 Dell Precision 390 6/30/07	Asset #239 Computer Optiplex 3010 6/30/14
Asset #197 Dell Computer 6/30/08	Asset #33 Computer System 6/30/97
Asset #201 Sparco LaserJet 6/30/08	Asset #34 Computer System 6/30/97
Asset #210 Dell Optiplex 360 6/30/09	Asset #35 Computer System 6/30/97
Asset #223 Dell Optiplex 380 6/30/10	Asset #59 Computer System – File Server 6/30/98
Asset #236 Optiplex Computer 6/30/14	Asset #70 Network Hub – 12 Port 6/30/99
Asset #237 Optiplex Computer 6/30/14	Asset #71 Printer – Laser 6/30/99
Asset #238 Optiplex Computer 6/30/14	Asset #154 Dell Optiplex GX260 6/30/05
Asset #410 Ricoh Copier FT 3813 6/30/01	Asset #165 Dell Power Connect 3448 6/30/06
Asset #978 Xerox Copier 6/30/08	Asset #178 Dell Computer 6/30/07
Asset #1057 Xerox Copier 6/30/09	Asset #180 Dell Admin Server Power 6/30/07
Asset #128 Dell Dimension 4550 6/30/03	Asset #205 Dell Power Edge 860 6/30/08

Asset #167 HP Color Laserjet 3800 DN 6/30/06	Asset #211 Viewsonic 6/30/09
Asset #168 Dell Latitude D610 Laptop 6/30/06	Asset #36 Computer System 6/30/97
Asset #179 Dell Computer 6/30/07	Asset #37 Computer System 6/30/97
Asset #194 Sparco Pro Curve 6/30/08	Asset #58 Computer System 6/30/98
Asset #195 Sparco Zebra Printer 6/30/08	Asset #112 Dell Computer 6/30/02
Asset #199 Sparco HP Pricurve 2824 Switch 6/08	Asset #147 HP Scanjet 7650 6/30/05
Asset #202 Dell Power Edge 1950 6/30/08	Asset #148 Dell Inspiron 6000 6/30/05
Asset #203 Dell Power Edge 1950 6/30/08	Asset #181 Dell XPS M1710 6/30/07
Asset #206 Sparco Color Laserjet 3800DN 6/30/08	Asset #106 Computer 6/30/02
Asset #225 HP Laser Printer 6/30/11	Asset #107 Dell Computer 6/30/02
Asset #226 Dell Optiplex 380 6/30/11	Asset #108 Dell Computer 6/30/02
Asset #235 Apple Ipad Air 6/30/14	Asset #109 Dell Computer 6/30/02
Asset #113 Dell Computer 6/30/02	Asset #110 Dell Computer 6/30/02
Asset #114 Dell Computer 6/30/02	Asset #111 Dell Computer 6/30/02
Asset #115 Dell 17 Color Monitor 6/30/02	Asset #118 Minolta Printer 6/30/03
Asset #175 Dell Laptop 6/30/07	Asset #119 Dell Computer 6/30/03
Asset #176 Dell Desktop Optiplex 320 6/30/017	Asset #120 Dell Computer 6/30/03
Asset #25 Computer System 6/30/86	Asset #121 Dell Computer 6/30/03
Asset #31 Computer System 6/30/96	Asset #122 Dell Computer 6/30/03
Asset #38 Computer System 6/30/97	Asset #123 Server Switch 6/30/03
Asset #39 Computer System 6/30/97	Asset #124 Sparco Printer 6/30/03
Asset #40 Computer System 6/30/97	Asset #125 Sparco Printer 6/30/03
Asset #41 Computer – Laptop 6/30/97	Asset #126 Dell CPU 6/30/03
Asset #42 Computer – Laptop 6/30/97	Asset #127 Dell CPU 6/30/03
Asset #43 Printer – Laser	Asset #145 Dell Laptop 6/30/04
Asset #44 Computer System 6/30/97	Asset #149 Dell Computer 6/30/05
Asset #45 Computer System 6/30/97	Asset #150 Dell Computer 6/30/05
Asset #46 Computer System 6/30/97	Asset #151 Dell Computer 6/30/05
Asset #47 Computer System 6/30/97	Asset #152 Dell Computer 6/30/05
Asset #48 Computer System 6/30/97	Asset #153 Dell Computer 6/30/05
Asset #49 Computer System 6/30/97	Asset #162 HP Color Printer 6/30/06
Asset #50 Computer System 6/30/97	Asset #182 Dell Computer 6/30/08
Asset #51 Computer System 6/30/97	Asset #183 Dell Computer 6/30/08
Asset #52 Computer System 6/30/97	Asset #184 Dell Computer 6/30/08
Asset #60 Printer – Laser 6/30/98	Asset #185 Dell Computer 6/30/08
Asset #61 Computer System 6/30/98	Asset #186 Dell Computer 6/30/08
Asset #62 Printer – Laser 6/30/98	Asset #187 Dell Computer 6/30/08
Asset #63 Printer – Laser 6/30/98	Asset #188 Dell Computer 6/30/08
Asset #72 Computer System 6/30/99	Asset #189 Dell Computer 6/30/08
Asset #73 Computer System 6/30/99	Asset #190 Dell Computer 6/30/08
Asset #74 Computer System 6/30/99	Asset #192 Network Switches 6/30/08
Asset #75 Computer System 6/30/99	Asset #193 Network Switches 6/30/08
Asset #76 Computer System 6/30/99	Asset #196 Dell Computer 6/30/08
Asset #77 Computer System – File Server 6/30/99	Asset #200 Comp Sup Printers 6/30/08
Asset #78 Network Hub – 12 Port 6/30/99	Asset #204 Dell Backup Server 6/30/08
Asset #79 Network Hub – 12 Port 6/30/99	Asset #208 Dell Optiplex 755 6/30/09
Asset #80 Network Hub – 24 Port 6/30/99	Asset #212 Dell Optiplex 760 6/30/09
Asset #81 UPS 6/30/99	Asset #213 Dell Latitude E6400 6/30/09
Asset #83 Computer – Laptop 6/30/00	Asset #215 Dell Optiplex 760 6/30/09
Asset #84 Jet Book Computer 6/30/00	Asset #216 Dell Optiplex 760 6/30/09
Asset #85 Aopen Computer 6/30/00	Asset #218 Dell Latitude E4300 6/30/09
Asset #86 SPD Server 6/30/00	Asset #219 Dell Optiplex 360 6/30/09
Asset #87 Computer 6/30/00	Asset #222 HP Scanjet 6/30/10

Asset #88 Printer 6/30/00	Asset #224 Dell Optiplex 380 6/30/10
Asset #89 View Sonic Monitor 6/30/00	Asset #227 Panasonic 6/30/11
Asset #90 Aopen Computer 6/30/00	Asset #279 2 Optiplex 3020 Minitowers 6/30/15
Asset #92 Dell Computer 6/30/01	Asset #374 Copier 6/30/96
Asset #93 HP Server Switch 6/30/01	Asset #390 Copier 6/30/98
Asset #99 Computer 9/30/02	Asset #838 NCIC Computer 6/30/05
Asset #100 Dell Computer 6/30/02	Asset #868 Laser Copier 6/30/06
Asset #101 Dell Computer 6/30/02	Asset #869 Laser Printer 6/30/06
Asset #102 Dell Computer 6/30/02	Asset #158 Dell Dimension 3000 6/30/05
Asset #103 Dell Computer 6/30/02	Asset #209 Dell Optiplex 755 6/30/09
Asset #104 Dell Computer 6/30/02	Asset #369 Copier 6/30/95
Asset #105 Dell Computer 6/30/02	
Parks & Rec:	
Asset #14 Computer System 1/1/96	
Asset #15 Monitor - Color – 21 1/1/99	
Asset #16 Computer System 1/1/98	
Asset #17 Computer System 1/1/98	
Asset #18 Computer System 1/1/96	
Asset #19 Computer System 1/1/98	
Asset #20 Dell Dimension 4600 1/1/03	
Asset #21 Dell Computer 1/1/03	
Asset #64 Copier 1/1/98	
Asset #66 Telephone System 1/1/98	
Asset #67 Voicemail System 1/1/98	
Asset #124 HVAC Unit 1/1/18	
Asset #211 A/C Unit – Gillespie Center 1/1/13	
McKee Park Fencing	
Sanitation	
Asset #2 Dell Computer 6/30/03	
Asset #3 Dell Computer 6/30/03	
Asset #4 Dell Computer 6/30/06	
Asset #5 Dell Computer 6/30/07	
Asset #6 Dell Computer 6/30/08	
Asset #7 Dell Computer 6/30/08	
Asset #8 Dell Computer 6/30/09	
Asset #9 Dell Computer 6/30/09	
Asset #10 Dell Computer 6/30/09	
Asset #11 Dell Computer 6/30/09	
Asset #12 Dell Computer 6/30/09	
Asset #13 Dell Computer 6/30/13	
Asset #14 Dell Optiplex 6/30/08	
Asset #15 Dell Optiplex 6/30/08	
Asset #16 Dell Optiplex 6/30/10	
Airport	
BEFCO Cyclone Gang Mower attachment Model 17-C50-FM5 SN 215099	
BEFCO Cyclone Gang Mower attachment Model 17-C50-FM4 K SN 209686	
Computers: Serial #s 3RVNWR1, CBHHP81 KP-F9189, Y0210002, FBHHP81, 3RWHWR1 73PC9R1 and FRPXSRI	
Printer: P170A	
Telephone Model PH-5595 #B4190109557	

14. APPROVAL TO APPLY FOR THE ANNUAL EMERGENCY MEDICAL SERVICES OPERATING FUND GRANT (EMSOF) IN THE AMOUNT OF \$14,855.00, WITH A MATCH OF .15 PER CITY RESIDENT, TO BE USED FOR MEDICAL TRAINING AND EQUIPMENT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to apply for the annual Emergency Medical Services Operating Fund Grant (EMSOF) in the amount of \$14,855.00 with a match of .15per city resident to be used for medical training and equipment” is enumerated, this consent item is thereby approved.

15. CONSIDERATION TO HIRE HECTOR PITTI AS A PART TIME AIRCRAFT LINEMAN (FBO) AT THE AIRPORT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Hector Pitti as a part time Aircraft Lineman (FBO)” is enumerated, this consent item is thereby approved.

16. CONSIDERATION TO HIRE BRADLEY WILLIAMS AS A POLICE OFFICER.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Bradley Williams as a police officer” is enumerated, this consent item is thereby approved.

17. CONSIDERATION TO HIRE WILLIAM ROBERTS AS APPRENTICE LINEMEN VI IN STARKVILLE UTILITIES.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire William Roberts as an Apprentice Linemen VI in Starkville Utilities” is enumerated, this consent item is thereby approved.

18. CONSIDERATION OF ACCEPTING THE LOW QUOTE FROM COLUMBUS FENCE COMPANY, LLC IN THE AMOUNT OF \$42,545.00 FOR THE MCKEE PARK PICKLEBALL COURT FENCING PROJECT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Columbus Fence Company, LLC in the amount of \$42,545.00 for the McKee Park Pickleball Court Fencing Project” is enumerated, this consent item is thereby approved.

Two quotes received: Columbus Fence - \$42,525.00 and American Fence Co.- \$64,850.00

19. CONSIDERATION TO CALL FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 325 RUTH RD, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 325 Ruth Rd. Starkville, MS 39759 with the parcel number 159J-00-028.01 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

20. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 305 RUTH RD, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 305 Ruth Rd. Starkville, MS 39759 with the parcel number 159J-00-028.01 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

21. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 245 RUTH RD, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 245 Ruth Rd. Starkville, MS 39759 with the parcel number 159J-00-028.01 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

22. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 201 RUTH RD, STARKVILLE, MS WITH PARCEL NUMBER 159J-00-028.01 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 201 Ruth Rd. Starkville, MS 39759 with the parcel number 159J-00-028.01 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

23. CONSIDERATION OF ACCEPTANCE OF THE LOWEST BID FROM CENTRAL POLY-BAG CORP FOR THE PURCHASE OF 4,000 ROLLS OF GARBAGE BAGS IN THE AMOUNT OF \$62,560.00 FOR THE 2023/2024 ANNUAL BAG DISTRIBUTION.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the lowest bid from Central Poly-Bag Corp. for the purchase of 4,000 rolls of garbage bags in the amount of \$62,560.00 for the 2023/2024” is enumerated, this consent item is thereby approved.

Refuse Bags - Per Roll OF 104 Company	3,000 rolls Bid Amount	5,000 Rolls Bid Amount	Delivery Days
Central Poly-Bag Corp.	\$ 15.64	\$ 15.64	60
WasteZero	\$ 15.65	\$ 15.65	30
East MS Lumber	\$ 19.34	\$ 18.30	40

24. CONSIDERATION OF THE LOWEST BID FOR FINANCING FROM BANKPLUS IN THE AMOUNT OF \$164,000 OVER FOUR YEARS TO BE MADE QUARTERLY IN ADVANCE BEGINNING JANUARY OF 2024 AT 6.75 % INTEREST FOR THE PURCHASE OF A REAR LOADING 8 YARD REFUSE TRUCK.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the lowest bid for financing from BankPlus in the amount of \$164,000 over four years to be made quarterly in advance beginning January of 2024 at 6.75 % interest for the purchase of a rear loading 8-year refuse truck to be used by Starkville Sanitation and Environmental Services” is enumerated, this consent item is thereby approved.

25. CONSIDERATION OF THE LOW QUOTE FROM SCWHING BIOSET FOR POLYMER FOR THE BIOSOLIDS FACILITY AT THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$5,179.60.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Scwhing Bioset for polymer for the Biosolids facility at the Wastewater Treatment Plant in the amount of \$5,179.60” is enumerated, this consent item is thereby approved.

Two quotes received: Schwing Bioset - \$5,179.60 and Industrial Chemicals - \$6,325.92

26. CONSIDERATION TO APPROVE THE LOW QUOTE FROM WELDING WORKS FOR REPLACEMENT OF THE LAGOON CATWALK AT THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$8,510.00.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Welding Works for replacement of the lagoon catwalk at the Wastewater Treatment Plant in the amount of \$8,510.00” is enumerated, this consent item is thereby approved.

Two quotes received: Welding Works - \$8,510.00 and Orman’s Welding - \$14,375.40

27. CONSIDERATION TO APPROVE THE LOW QUOTE FROM MYERS FENCE SALES LLC FOR FENCING AT THE PIPE YARD AT NEW CONSTRUCTION REHAB IN THE AMOUNT OF \$9,350.00.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Myers Fence sales LLC for fencing at the pipe yard at New Construction Rehab in the amount of \$9,350.00” is enumerated, this consent item is thereby approved.

Two quotes received: Myers Fence Sales LLC - \$9,350.00 and Columbus Fence - \$9,700.00

28. CONSIDERATION TO APPROVE THE LOW BID FROM WEAVER ELECTRIC, INC. IN THE AMOUNT OF \$392,665.00 FOR THE OPTICAL GROUND WIRE PHASE 2 (EAST LEG) AND AUTHORIZATION TO ENTER INTO A CONSTRUCTION CONTRACT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low bid from Weaver Electric, Inc. in the amount of \$392,665.00 for the Optical Ground Wire Phase 2 (east Leg) and authorization to enter into a construction contract” is enumerated, this consent item is thereby approved.

Three bids received: Weaver - \$392,665.00, Southern Electric - \$595,648.00 and Gray’s Power – Withdrew Bid

29. CONSIDERATION OF A PROPOSAL FROM GARVER TO PROVIDE ENGINEERING CONTRACT SERVICES FOR AERATOR REPLACEMENT DESIGN FOR THE WASTEWATER TREATMENT PLANT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of a proposal from Garver to provide engineering contract services for aerator replacement design for the wastewater treatment plant” is enumerated, this consent item is thereby approved. Proposal follows this page.

30. CONSIDERATION OF A PROPOSAL FROM NEEL SCHAFFER TO PROVIDE ENGINEERING SERVICES FOR SAND AND HENDERSON ROAD CDBG PROJECT.

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, and adopted by the Board to approve the November 7, 2023 Official Agenda, and to accept items for consent, whereby the “approval of a proposal from Neel Schaffer to provide engineering services for Sand and Henderson Road CDBG project” is enumerated, this consent item is thereby approved. The proposal follows the Garver proposal.

ANNOUNCEMENTS AND COMMENTS:

MAYOR’S COMMENTS:

Mayor Spruill introduced the following new Street Department employees: Montrell Williams and Kevin Young as well as new Firemen Tristen Graham, Preston Gregg, James Hollingsworth and Jorden Neyman.

She then noted that Friday, November 10, is a city holiday, Veterans Day, and that there will be no trash pickup.

BOARD OF ALDERMEN COMMENTS:

Alderman Carver thanked everyone that helps with elections, especially poll workers in that it is a tiresome, often underappreciated job.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, thanked the Police for keeping everyone safe these past football weekends. He also asked that citizens be kept up to date on where to vote at the next election.

Mayor’s Youth Council Members, thanked the Mayor and Board for support and guidance. The Starkville council will be hosting the State Summit March 1 and March 2 of 2024.

Jullian Gallo, Ward 2, thanked the Board for his appointment to the Election Commission.

PUBLIC APPEARANCE: None

PUBLIC HEARING: None



**TASK ORDER #13
FOR PROFESSIONAL SERVICES
STARKVILLE UTILITIES**

In accordance with the Master Services Agreement for Professional Services between Starkville Utilities (OWNER) and GARVER, LLC (GARVER), dated November 21, 2017 ("Agreement"), OWNER and GARVER agree as follows:

- 1. Specific Project Title:** Starkville WWTP Aeration Improvements Evaluation
- 2. Description:** Generally, the Scope of Services details professional engineering services for the Ernest E. Jones Wastewater Treatment Plant (WWTP) Aeration Improvements Evaluation. This effort will evaluate alternatives for improvements to the existing aeration system, including complete replacement. As part of this effort, GARVER will evaluate up to four alternatives to restore the aeration capabilities to meet the demands of both current operating conditions as well as future operating conditions being developed as part of the Comprehensive Evaluation effort (separate from this project). This will include equipment sizing, life-cycle costs analysis, and required structural and electrical modifications necessary to install the proposed equipment for each alternative.
- 3. Scope of Services:** In accordance with the Agreement for Professional Services and as described in this Task Order, the services to be performed consist of the following (refer to Exhibit A for a detailed Scope of Services to be performed under this Task Order):

Task 1 Aeration Improvements Evaluation

Additional Services may be authorized at a later time under separate task orders to the Master Agreement. The scope for these services is authorized for execution under this Task Order. The scope for

4. MSA Additions

The Parties hereby agree the following shall be added to terms provided in the MSA dated November 21, 2017

Section 5.8.2 To the extent allowed under applicable law, GARVER shall not be liable to OWNER for any special, indirect, or consequential damages, such as, but not limited to, loss of revenue or loss of anticipated profits.

Section 5.8.3 Notwithstanding any provision to the contrary herein, and to the extent allowed under law, GARVER'S (including its subconsultants, agents, assignees, affiliates and vendors) total aggregate liability under the agreement shall be limited to 100% of the Task Order giving rise to the liability regardless of the cause or action (including negligence).

- 5. OWNER's Responsibilities:** As indicated in Master Agreement.
 - a. The OWNER will provide GARVER access to the wastewater treatment plant.
 - b. The OWNER will provide GARVER with access to SCADA information as necessary.
 - c. The OWNER will provide GARVER with all requested documents related to the wastewater treatment plant and associated systems.



6. **Schedule:** Discounting unforeseen conditions and circumstances beyond GARVER's control, GARVER shall complete the items described above and complete this task prior to April 1, 2024.

7. **Payment to Engineer:**

- a. The total compensation to GARVER for the services identified by this Task Order shall be on an hourly cost basis plus expenses with a not to exceed fee amount of (\$39,200). These rates apply for this Task Order only. GARVER will only bill the Starkville Utilities for time spent on items related to this Task Order.
- b. Any additional work beyond the scope of services defined in this Task Order, and authorized by the OWNER, shall be paid for in a subsequent Task Order. As this Task Order is based on an hourly basis, once the total fee is exhausted, the OWNER may elect to enter into a subsequent Task Order to continue similar services.

8. **Subconsultants:** None.

9. **Other Amendments to Master Agreement:** None.

10. **Attachments:**

- a. **Exhibit A** – Scope of Services
- b. **Exhibit B** – Hourly Rate Schedule

Approval and Acceptance

Approval and Acceptance of this Task Order, including attachments listed above, shall incorporate this document as part of the Agreement. GARVER is authorized to begin performance upon receipt of a copy of this Task Order signed by the OWNER.

The Effective Date of the Task Order is Nov. 7, 2023.

Owner:
STARKVILLE UTILITIES

Engineer:
GARVER



Signature






Signature
R. Wesley Cardwell, PE

Business Team Leader



2111 Parkway Office Circle
Suite 100
Birmingham, AL 35244
TEL 205.443.3080
FAX 205.313.6454
www.GarverUSA.com

STARKVILLE UTILITIES

EARNEST E. JONES WWTP AERATION IMPROVEMENTS EVALUATION

EXHIBIT A – SCOPE OF SERVICES

General

Generally, the Scope of Services details professional engineering services for the Ernest E. Jones Wastewater Treatment Plant (WWTP) Aeration Improvements Evaluation. This effort will evaluate alternatives for improvements to the existing aeration system, including complete replacement. As part of this effort, GARVER will evaluate up to four alternatives to restore the aeration capabilities to meet the demands of both current operating conditions as well as future operating conditions being developed as part of the Comprehensive Evaluation effort (separate from this project). This will include equipment sizing, life-cycle costs analysis, and required structural and electrical modifications necessary to install the proposed equipment for each alternative.

Task 1 – Aeration Improvements Evaluation

GARVER will evaluate alternatives to restore the aeration capabilities within each oxidation ditch at the Ernest E. Jones WWTP. Specifically, this task will include:

- 1.1. GARVER will develop up to four (4) alternatives to restore the aeration capacity of the existing plant through replacement (or repairs as described below) of the existing aeration equipment. It is anticipated that these alternatives will, in general, include the following:
 - a. Complete repairs to the existing aeration system such that the contributing factor(s) that have historically contributed to the ongoing equipment failures are addressed. It is understood that the current equipment Manufacturer may choose not to provide information or participate in the evaluation. As such, it is agreed that reusing the existing disc rotors with equipment from an alternative Manufacturer will not be considered.
 - b. Installation of a new brush-style rotor system, similar to the original aeration equipment.
 - c. Installation of a new floating aerator system and no longer utilization of rotors for aeration.
 - d. Installation of a combination system consisting of brush-style rotors and floating aerators to achieve the necessary aeration requirements.
- 1.2. As part of the development of each alternative, GARVER will identify the necessary structural and electrical modifications required to install the new equipment within the existing oxidation ditches and incorporate these improvements into the costs to implement each alternative.



- 1.3. GARVER will summarize details of each alternative, the corresponding capital costs and life cycle costs of each alternative, and the recommended aeration improvements into a Technical Memorandum. GARVER will submit one copy (in bookmarked, searchable PDF format) of the draft TM and, after OWNER review, will provide one final copy (PDF format) of TM to OWNER.

Project Deliverables

The following will be submitted to the OWNER, or others as indicated, by GARVER:

1. Aeration Improvements Evaluation Technical Memorandum

Meeting Schedule

GARVER will conduct the following meetings as part of this project.

1. Recommendations Review Workshop: The purpose of this workshop is to present results of the Aeration Improvements Evaluation to the OWNER. This workshop will be held virtually via Microsoft Teams.

Extra Work

The following items are not included under this agreement but will be considered as Extra Work. Extra Work will be as directed by the OWNER in writing for an additional fee as agreed upon by the OWNER and GARVER:

1. Revisions, due to changed conditions, after OWNER approval and GARVER completion of final documents.
2. Submittals or deliverables in addition to those listed herein.
3. Meetings and/or Workshops in addition to those listed herein.
4. Geotechnical services.
5. Environmental services.
6. Design phase services.
7. Bidding and award services.
8. Construction phase services.
9. Operations and maintenance services.

Compensation

The compensation for services performed by GARVER on this project are broken down herein.

Phase Description	Amount	Basis of Compensation
Task 1 – Aeration Improvements Evaluation	\$39,200	Hourly
Total Amount	\$39,200	

Schedule

GARVER shall begin work under this Agreement within seven (7) days of a Notice to Proceed and shall complete the work in accordance with the schedule below:

Phase Description	Calendar Days
Task 1 – Aeration Improvements Evaluation	60 days from Notice to Proceed



Exhibit B

Starkville Utilities

Ernest E. Jones WWTP Aeration Improvements Evaluation

Garver Hourly Rate Schedule: July 2023 - June 2024

Classification	Rates
Engineers / Architects	
E-1	\$ 120.00
E-2	\$ 139.00
E-3	\$ 168.00
E-4	\$ 196.00
E-5	\$ 239.00
E-6	\$ 275.00
E-7	\$ 398.00
Designers	
D-1	\$ 112.00
D-2	\$ 131.00
D-3	\$ 156.00
D-4	\$ 181.00
Technicians	
T-1	\$ 87.00
T-2	\$ 111.00
T-3	\$ 135.00
T-4	\$ 170.00
Surveyors	
S-1	\$ 54.00
S-2	\$ 71.00
S-3	\$ 95.00
S-4	\$ 137.00
S-5	\$ 181.00
S-6	\$ 206.00
2-Man Crew (Survey)	\$ 207.00
3-Man Crew (Survey)	\$ 261.00
2-Man Crew (GPS Survey)	\$ 227.00
3-Man Crew (GPS Survey)	\$ 281.00
Management / Administration	
AM-1	\$ 69.00
AM-2	\$ 93.00
AM-3	\$ 130.00
AM-4	\$ 165.00
AM-5	\$ 203.00
AM-6	\$ 250.00
AM-7	\$ 301.00
M-1	\$ 481.00

**AGREEMENT FOR ENGINEERING AND PROFESSIONAL
SERVICES
BY AND BETWEEN
CITY OF STARKVILLE
AND
NEEL-SCHAFFER, INC.**

This **AGREEMENT** made this 7th day of November, 2023, by and between **City of Starkville**, after this called "**OWNER**", and **NEEL-SCHAFFER, INC.**, having its principal place of business at 1115 Stark Road, Starkville, Mississippi 39760, after this called the "**ENGINEER**".

I. DESCRIPTION OF SERVICES

OWNER intends to engage the **ENGINEER** to provide engineering and professional services for **SEWER SYSTEM IMPROVEMENTS AT SAND ROAD AND HENDERSON ROAD- 2024 CDBG APPLICATION**, as referenced here further as the **PROJECT**. It is anticipated that the engineering and professional services for the **PROJECT** will be performed under four task orders and will consist of the following types of work:

Task 1 – Surveying Services

Services shall include the following work:

- Field surveys will be performed in the study area to support preliminary engineering services for developing the limits of the area to be served by a gravity type collection system.
- Surveys will determine elevations of sewer system flow lines in near proximity to the services area and used as part of the study area to be served.
- Digital terrain information available as LIDAR and provided through governmental sources shall be gathered and utilized to support preliminary engineering services.
- Final elevation data will be provided back to the Owner for record and future use with its mapping system.

Task 2 – Preliminary Engineering Services

Services shall include the following work:

- Survey data compiled for the service area will be used to assess probable use of a gravity sewer collection as much as possible.
- A preliminary route and layout for serving the Project area will then be developed and used to develop probable costs for design and construction of the Project.
- A review of preliminary route and layout will be performed with the Owner as a comment period prior to finalizing the route and layout to be used in the Preliminary Engineering Report required with the application of funding source.

Task 3 – Preliminary Engineering Report

Services shall include the following work:

- A Preliminary Engineering Report (PER) will be developed in accordance with requirements of the latest version of the Community Development Block Program Application Manual provided by the MS Development Authority, Community Incentives Program.
- A draft of the PER will be provided to the Owner's CDBG Grant Administrator and Owner for review and concurrence with the program requirements of the funding agency as part of a

- comment period prior to providing the final PER for use with the grant application.
- A certified copy of the PER will be provided by the Engineer as final deliverable for the Owner and Grant Administrator for use with applying for the grant.

Task 4 – Income Surveys

Services shall include the following work:

- Income surveys for proposed residents of the service area will be conducted using forms and requirements provided in the the latest version of the Community Development Block Program Application Manual provided by the MS Development Authority, Community Incentives Program. Local source information for property owners will be utilized to fill out forms prior to conducting on site surveys.
- Final surveys will be provided to the City and Grant Administrator on the City's behalf.

Note: Tasks 1 through 4 will support the City of Starkville applying for CDBG funding in 2024. If the City is awarded a grant for the project, additional tasks for design and construction engineering services will be developed and submitted to the City in the form of an amendment to this agreement for approval to move forward with the additional services.

A general outline of services for Tasks 1 through 4 is included in the **Summary of Fees** presented as **Exhibit A** of this **AGREEMENT**.

II. PAYMENT FOR SERVICES

ENGINEER will provide services in accordance with the **Exhibit B, "General Terms and Conditions"** attached to and made a part of this **AGREEMENT**. **OWNER** will pay **ENGINEER** for services on the actual labor rate for the individuals involved times an overheard rate that is in accordance with the most recent approved Federal Audited Rate by MDOT, plus a profit of 10%. Reimbursable expenses will be billed in addition to the labor costs. Subconsultant expenses and independent professional associate expenses will be billed to **OWNER** at their actual cost to **ENGINEER**. Estimated fee costs for Subconsultants are included in **Exhibit A**.

The Federal Audited Rate is updated yearly, usually in June or July. The **ENGINEER** will advise the **OWNER** of the updated FAR when it is approved by MDOT and shall submit a contract addendum in writing if the FAR changes.

Direct Labor Costs used as basis of payment shall mean salaries and wages (basic and incentive) paid to all **ENGINEER's** personnel engaged directly on the Project; but does not include indirect payroll related costs or fringe benefits.

Compensation to the **ENGINEER** for services performed under this **AGREEMENT** will be hourly not to exceed in the amount of \$31,000.

III. ADDITIONAL SERVICES

The **OWNER** will pay **ENGINEER** for additional services on the same basis as for **PAYMENT FOR SERVICES**. Performance of Additional Services and employment of independent professional associates and consultants by **ENGINEER** will require prior written authorization from **OWNER**. **ENGINEER** will submit monthly statements for services rendered. Additional work shall be included in a task statement and attached as an addendum this agreement.

IV. TIME SCHEDULE

This **AGREEMENT** shall remain in effect for one year from the date of the contract being executed by both parties and will be automatically renewed annually or will terminate when a new contract is executed.

V. CHANGES TO AGREEMENT

This **AGREEMENT**, along with **Exhibit A, "Summary of Fees and Man-Hour Estimates"** and **Exhibit B, "General Terms and Conditions"**, consisting of seven pages represent the complete **AGREEMENT** between **OWNER** and **ENGINEER** and may only be amended, supplemented, modified or canceled by a duly executed written instrument.

VI. ACCEPTANCE

IN WITNESS WHEREOF, the parties hereto have made and executed this **AGREEMENT** as of the day and year first above written.

CITY OF STARKVILLE

NEEL-SCHAFFER, INC.



D. Lynn Spruill
Mayor



John Cunningham
Vice President

CITY OF STARKVILLE
SEWER SYSTEM IMPROVEMENTS
AT SAND ROAD AND HENDERSON ROAD
2024 CDBG APPLICATION

EXHIBIT A - FEE SUMMARY

	SEWER SYSTEM IMPROVEMENTS AT SAND ROAD AND HENDERSON ROAD - 2024 CDBG APPLICATION			
		Est. Hrs.	Avg. Rate	
A.	Task 1 - Surveying Surveying Services	30	\$ 167	\$ 5,000
B.	Task 2 - Preliminary Engineering Services	24	\$ 208	\$ 5,000
C.	Task 3 - Preliminary Engineering Report	24	\$ 208	\$ 5,000
D.	Task 4 - Income Surveys - Up to 60	160	\$ 100	\$ 16,000
Total Estimated Not to Exceed Fee				\$ 31,000

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.

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.

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.

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.

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.

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.

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

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.
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. **Omitted.**
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full 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 45 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

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

- 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 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. **Omitted.**

31. CONSIDERATION OF FORMALLY ACCEPTING THE PORTION OF HIGHWAY 182 FROM OLD WEST POINT ROAD TO ROOSEVELT TAYLOR, SR. STREET INTO THE OWNERSHIP, CONTROL AND AUTHORITY OF THE CITY OF STARKVILLE. RELEASED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION (MDOT).

Mayor Spruill noted the Right of Way concerns and the costs that had necessitated the request to MDOT to release this section of Highway 182. Upon the motion of Alderman Sistrunk, duly seconded by Alderman Vaughn, for the Board of Aldermen to approve a

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 unanimous affirmative vote, Mayor Spruill declared the motion passed.

The letter from MDOT follows this page.

32. CONSIDERATION OF FP 23-10: A REQUEST FOR FINAL PLAT APPROVAL FOR “THE SUMMIT” AT THE NORTHWEST CORNER OF RUSSELL STREET AND JARNIGAN STREET IN A T-5C ZONING DISTRICT.

Daniel Havelin presented FP 23-10. The applicant, Jeremy Tabor on behalf of Summit Starkville, LLC for the “The Summit” subdivision. The proposed subdivision is located at the northwest corner of Russell Street and Jarnigan Street in a T-5C zoning district. The gross acreage is +/- 0.63 with a total of 2 lots. On October 18, 2022, the Board of Aldermen approved a variance from lot width and frontage buildout requirements and a special exception to reduce parking requirements. On October 26, 2023, the Development Review Committee reviewed the final plat. Jeremy Tabor was present and stated he would abide by architecture review recommendations when completed.

Upon the motion of Alderman Brooks, duly seconded by Alderman Carver, for the Board of Aldermen to approve FP 23-10: a request for Final Plat approval for “The Summit” at the northwest corner of Russell Street and Jarnigan Street in a T-5C zoning district, 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: Nay

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

Jeff Ely, P.E.
Chief of Staff
Charles R. Carr
Director, Office of Intermodal Planning



Brian D. Ratliff, P.E.
Deputy Executive Director/Chief Engineer
Lisa M. Hancock, CPA
Deputy Executive Director/Administration

Brad White
Executive Director

October 19, 2023

**CERTIFIED MAIL
RETURN RECEIPT REQUESTED**

Honorable D. Lynn Spruill, Mayor
City Hall, 110 W. Main Street
Starkville, MS 39759

Re: Release of a segment of MS 182 to Starkville

Dear Mayor Spruill:

The Mississippi Transportation Commission has received your request for the turnover from MDOT to Starkville of a section of MS 182 from Roosevelt Taylor, Sr. Street to Old West Point Road. Attached is a copy of the highlighted area indicating that the length of roadway to be turned over to the jurisdiction of the City of Starkville is described as 1.02 miles from Roosevelt Taylor, Sr. Street to Old West Point Road. This correspondence serves as the Commission's official notice that the referenced segment is hereby turned over to the City of Starkville for maintenance and jurisdiction. This notice is in compliance with Section 65-1-75, Mississippi Code 1972, as amended, which states:

"Whenever any state highway runs into or through the corporate limits of any municipality, the municipal street or the street utilized and marked as a part of any such state highway may be a part of the state highway system and may be maintained by the department; however, such route through any municipality shall be selected by the commission by orders spread on its minutes describing all such routes, and such route or routes may be changed, relocated or abandoned by the commission from time to time, all under the provisions, terms and conditions herein provided."

If an on-site inspection is deemed necessary to clarify the limits of the referenced segment of MS 182 that is returned to your jurisdiction, please contact Matt Dunn, District Engineer, at P. O. Box 2060, Tupelo, MS 38803, telephone number 662-842-1122.

Sincerely,


Brad White
Executive Director

BW/zsh
Attachment

Page 2

Honorable D. Lynn Spruill, Mayor
October 19, 2023

pc: Commissioner John Caldwell
Planning Engineer
District Engineer 1
State Traffic Engineer
Right of Way Division
District 1 Pavement Analysts

Commissioner of Public Safety
Bridge Engineer
State Aid Bridge Engineer
Research Engineer
State Maintenance Engineer

33. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Carver, duly seconded by Alderman Beatty, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of October 31, 2023 for fiscal year ending 9/30/24, 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	\$ 800,821.72
Airport Fund	015	35,350.25
Sanitation	022	42,555.12
Industrial Park Bond	303	2,735.62
2022 GO Bonds	305	8,890.00
Main Street Improvements	311	5,000.00
Parks Capital Project Fund (2023)	312	47,964.37
Public Improv Bonds 2018	319	204,636.99
Park and Rec Tourism	375	2,995.00
BUILD Grant / 182	377	576,564.21
Park Bonds 2020	380	14,642.51
Sub Total Before Utilities		\$ 1,742,155.79
Utilities Dept.	SED	1,034,820.85
Total Claims	Total	\$ 2,776,976.64

34. MOTION TO RECESS UNTIL NOVEMBER 21, 2023 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Beatty, for the Board of Aldermen to recess the meeting until November 21, 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 7th DAY OF NOVEMBER, 2023.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK



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

AGENDA ITEM DEPT.: Mayor's Office
AGENDA DATE: November 21, 2023
PAGE: 1 of 2

SUBJECT: Shared use and responsibilities for the tennis courts located on Starkville High School grounds.

There has been a shared use agreement in the past, but it has lapsed and the parties to the agreement are not all proposed parties to this agreement. This is a shared use to include overlays and maintenance in a 5 year time frame.

AMOUNT & SOURCE OF FUNDING: .Parks and Rec funding not to exceed \$30,000 for overlays and improvements.

FISCAL NOTE:

AUTHORIZATION HISTORY: The Board of Aldermen approved the use of funds for these courts at the regular meeting of November 7, 2023.

**REQUESTING
DEPARTMENT:** Administration

**DIRECTOR'S
AUTHORIZATION:** Mayor Spruill

FOR MORE INFORMATION CONTACT: Lynn Spruill 662-648-9706

SUGGESTED MOTION:

Move approval of the contract with Starkville Oktibbeha County School District for the shared use and upkeep of the tennis courts located on the grounds of Starkville High School.

TENNIS COMPLEX USE AND MANAGEMENT AGREEMENT

This agreement is entered into by and between the CITY OF STARKVILLE, MISSISSIPPI ("City") and the STARKVILLE OKTIBBEHA CONSOLIDATED SCHOOL DISTRICT ("School District").

WHEREAS, the parties believe that public tennis courts on the campus of Starkville High School, managed and maintained by the School District, but with collective input by the City, will allow economies of scale, resulting in a tennis complex superior to what any party could construct and maintain alone, and that represents the most economic use of funds, and the most efficient provision of services and facilities in a manner that will best serve the needs of the entire community.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree and covenant as follows:

1. The School District and the City agree that the School District shall manage and maintain the tennis complex under the terms and conditions more fully described below.
2. This agreement shall commence on January 1, 2024, and run through December 31, 2028. Thereafter, for a single automatic renewal period of 5 years.
3. The tennis complex located on the campus of Starkville High School is a public facility. It will be operated, managed and maintained for the use and benefit of the Starkville High School tennis team and the general public. It will not be necessary for any person desiring to play on the tennis courts to be a member of any organization or club. Except as set out herein below at least one court shall be made available on a first come-first served basis, and such court may not be reserved in advance by any person or group.

4. Notwithstanding any other provision of this Agreement, the Starkville High School tennis team shall have priority for use of the tennis courts for scheduled practices, matches and tournaments. The dates and times of those practices, matches and tournaments will be posted on the court registration system maintained on the Starkville Parks and Recreation website. During those times the Starkville High School tennis team shall have exclusive access to all courts in the tennis complex. In the event a match or tournament is by necessity rescheduled, the Starkville High School tennis team shall give notice of all such changes on the court registration system maintained at the Starkville Parks and Recreation website as soon as practicable. Similarly, the City may use all of the courts in the tennis complex for a tournament so long as the tournament is scheduled on the court registration system maintained on the Starkville Parks and Recreation website no less than two (2) weeks in advance, and so long as the tournament sought to be scheduled by the City does not conflict with a scheduled practice, match or tournament for the Starkville High School tennis team.

5. The Parties agree to work together to schedule and organize the use of the courts. This collaboration is the best process to assure the highest quality tennis courts, while at the same time having courts which are available for public use.

6. The School District shall be responsible for the care and maintenance of the tennis complex in a first-class condition. However, the City shall contribute to the regular upkeep of the facility. Costs to cover periodic renovation and maintenance of court surfaces and associated facilities, such as lights, sprinklers, fencing and the like, will be shared equally by the City and the School District with such opportunities for additional funding being pursued through community sources. In exchange, the School District grants to the City access to the tennis complex as governed herein. This access shall survive the termination of this Agreement. The cost of

renovation and maintenance of the tennis complex will be reviewed by the parties periodically. The estimated annual cost will be determined by the parties after reviewing the costs and expenses of operating the complex and bargaining in good faith to arrive at an appropriate estimate. The City shall provide utilities to the tennis complex at a cost and arrangement consistent with how it provides utilities to other School District athletic properties.

7. The Parties shall share administrative responsibility for the day-to- day scheduling and operation of the tennis complex. All members of the public may play on the courts regardless of sex, race, creed, color, religion, marital status, handicap, or national origin. Normal hours of operation of the tennis complex shall be from 6:00 a.m. to 9:00p.m. daily. These hours of operation may be altered for special situations. For example, the time for play may be extended during tournaments, or courts may be closed due to conditions that would endanger players or damage courts, and at times when weather makes play impossible or unsafe.

8. The parties may adopt reasonable rules and regulations for the use of the facility, which rules and regulations will not be so burdensome upon the public as to have a chilling effect on the public use of the complex. Those rules and regulations may include the following provisions:

- A. Persons desiring to play tennis at the complex shall sign up for a court on the court registration system maintained on the Starkville Parks and Recreation website.
- B. Possession or use of drugs or alcohol at the complex is prohibited.
- C. No smoking is allowed at the complex.
- D. No profane or vulgar language is allowed at the complex.
- E. Priority reservations will be as follows: 1) the Starkville High School tennis team for matches, practice and tournaments; 2) the general public.

F. No priority exists for general daily play. Courts shall be reserved on a first scheduled-first reserved basis.

9. Nothing in this agreement shall be construed to create a partnership or a joint venture between the parties as to the care, maintenance, or operation of the tennis complex.

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

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

12. If either party desires to terminate this agreement with or without cause prior to the end of the existing agreement and automatic renewal period, notice of such termination shall be provided 90 days prior to such termination. Any improvements made by the City shall be amortized for the period of the agreement and adjusted for potential compensation to the City with the courts remaining as the improved property of the School District.

12. This agreement contains the entire agreement and understanding between the parties. All prior understandings, terms or conditions are deemed merged into this agreement. This

agreement may not be changed orally or informally, but only by an agreement in writing and executed by all the parties hereto, having first been spread upon the minutes of the Mayor and the Board of Aldermen of the City of Starkville and the Board of Trustees of the Starkville Oktibbeha Consolidated School District.

13. Neither this agreement, nor any obligation of any party hereunder, is assignable in whole or in part.

14. Miscellaneous provisions:

A. This agreement shall be construed and enforced according to the laws of the State of Mississippi.

B. In construing this agreement feminine or neuter pronouns shall be substituted for those masculine in form and vice versa, and plural titles shall be substituted for singular and singular for plural in any place in which the content so requires.

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

D. If any provision of this agreement shall be declared invalid or unenforceable, the remainder of the agreement shall continue in full force and effect.

WITNESS OUR SIGNATURES, this the _____ day of _____, 20__.

CITY OF STARKVILLE, MISSISSIPPI

BY: _____
D. LYNN SPRUILL, Mayor

ATTEST:

LESA HARDIN
City Clerk

(SEAL)

STARKVILLE OKTIBBEHA CONSOLIDATED
SCHOOL DISTRICT

BY: _____
JAMILA TAYLOR, President, Board of
School Trustees

ATTEST:

DR. TONY MCGEE
Superintendent

(SEAL)

ATTEST:

CYNDI SULLIVAN, Secretary



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

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: November 21, 2023
PAGE: Page 1 of 8

SUBJECT:

Discussion and consideration of FP 23-08 a request for Final Plat approval for “Bellamare Subdivision” on the west side of Highway 12 East approximately 940’ south of East Garrad Road in a C zoning district

SUMMARY:

The applicant, Erik Haeffs on behalf of Waffle House, Inc. for the “Bellamare Subdivision”. The proposed subdivision is located on the west side of Highway 12 East approximately 940’ south of East Garrad Road directly in front of the Hilton Garden Inn in a C zoning district. The gross acreage is +/- 1.792 with a total of 2 lots. On September 15, 2023, the Development Review Committee approved the site plan. On November 14, 2023, the Development Review Committee recommended the final plat for approval.

REQUESTING DEPARTMENT: Community Development- Planning Department

FOR MORE INFORMATION CONTACT:

Daniel Havelin @ 662-323-2525 ext 3136 or d.havelin@cityofstarkville.org
Lyle McCaskey @ 662-323-2525 ext 3130 or l.mecaskey@cityofstarkville.org

SUGGESTED MOTION:

Move approval of FP 23-08 a request for Final Plat approval for “Bellamare Subdivision”.



THE CITY OF STARKVILLE
PLANNING DEPARTMENT
PLANNING AND ZONING COMMISSION
CITY HALL, 110 WEST MAIN STREET
STARKVILLE, MISSISSIPPI 39759

STAFF REPORT

To: Members of the Planning & Zoning Commission
From: Daniel Havelin, City Planner (662-323-2525 ext. 3136)
Lyle McCaskey, Assistant City Planner (662-323-2525 ext. 3130)
Subject: Discussion and consideration of FP 23-08 a request for Final Plat approval for "Bellamare Subdivision" on the west side of Highway 12 East approximately 940' south of East Garrad Road in a C zoning district
Date: November 21, 2023

The purpose of this report is to provide information regarding a Final Plat request by Erik Haeffs on behalf of Waffle House, Inc. for the "Bellamare Subdivision". Please see attachments 1- 4.

BACKGROUND INFORMATION

- On September 15, 2023, the Development Review Committee approved the site plan.
- On November 14, 2023, the Development Review Committee recommended the final plat for approval.

GENERAL INFORMATION

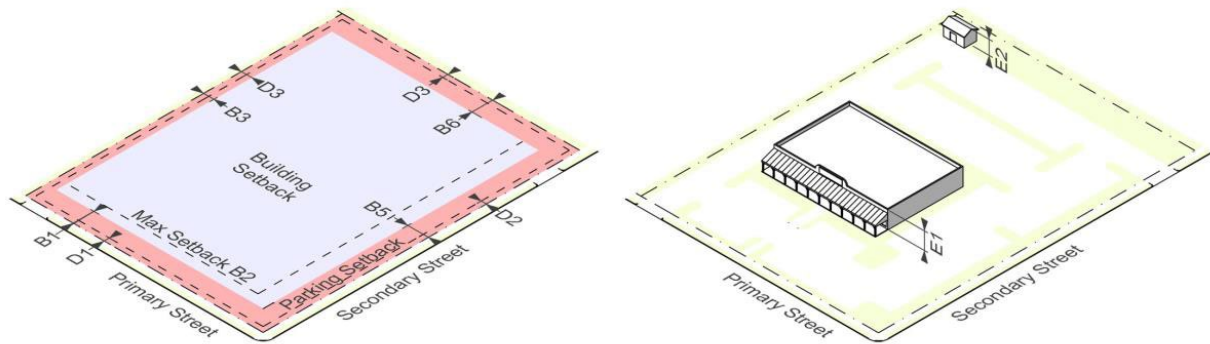
- The proposed subdivision is on the west side of Highway 12 East approximately 940' south of East Garrad Road directly in front of the Hilton Garden Inn in a C zoning district.
- The gross acreage is +/- 1.792 with a total of 2 lots.
- All easements and dedications are provided on the final plat.
- Street numbers will be assigned for construction permitting and utility assignments.
- Electrical service, Potable water, and sanitary sewer utility services will be provided by Starkville Utilities.
- The final plat is a Class "B" survey prepared by a professional licensed by the Mississippi Board of Licensure for Professional Engineers and Surveyors and meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended.
- The applicant has indicated that this subdivision is not part of any previously platted subdivision, therefore no adversely affected parties.

FINAL PLAT INFORMATION

- Approval of a final plat by the Mayor and Board of Aldermen shall be denoted by the issuance of a letter of minor final plat approval. One (1) paper copy and a digital copy of the approved final plat shall be retained in the Planning Department's files. A deposit in the amount of two hundred dollars (\$200) shall be required to guarantee the return of one (1) signed copy of the final plat to the city planner.
- If the final plat is approved with condition(s) by the Board of Aldermen, the conditions shall run with the land and binding upon the applicants, their heirs, and/or successors.
- Whenever a subdivider has been issued a notice of final plat approval from the Mayor and Board of Aldermen, the staff shall be authorized to execute a certificate of final plat approval.

ZONING DISTRICT INFORMATION

7.2 Base Dimensional Standards



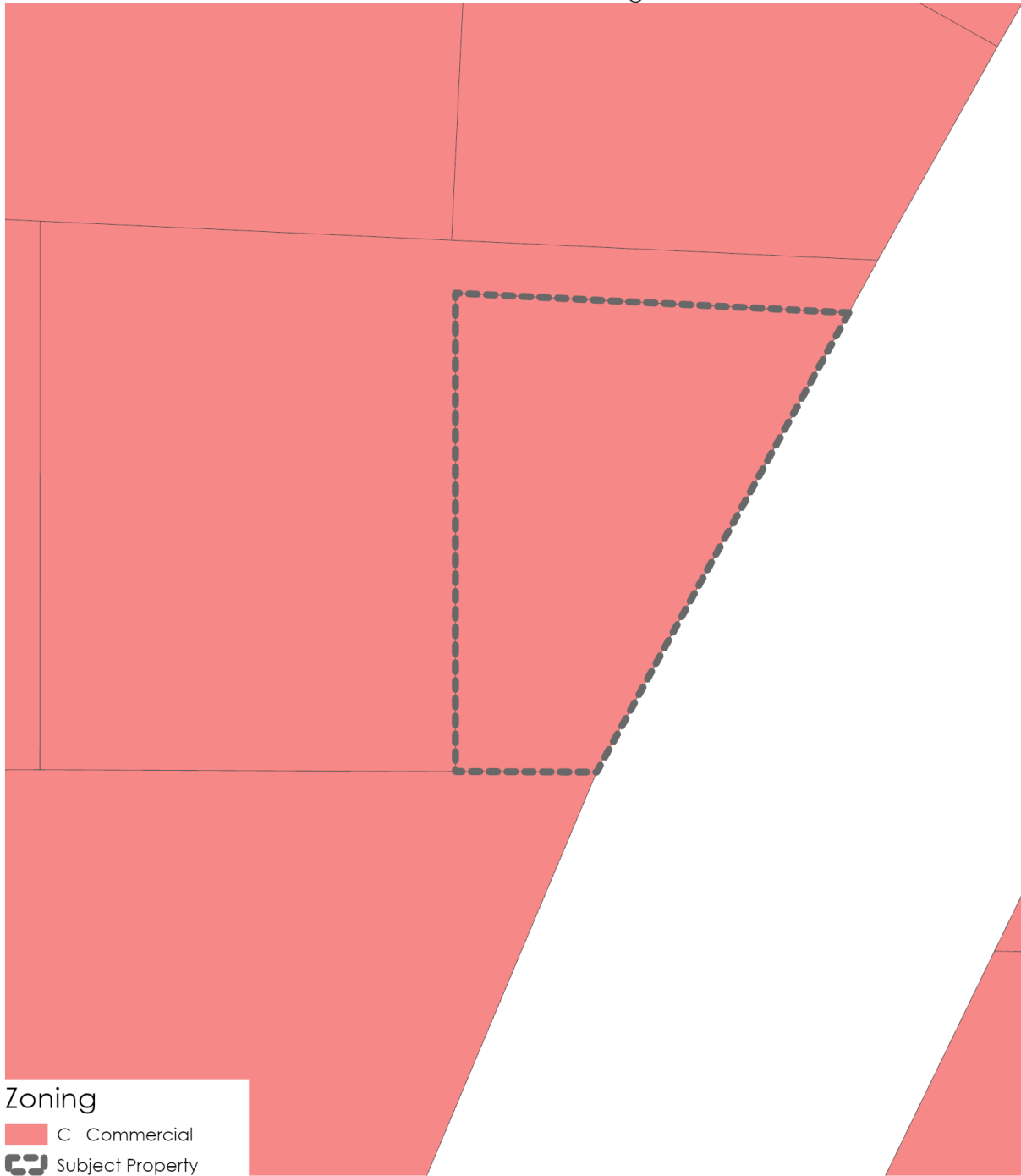
Commercial Use	
A. Lot Dimensions	C
A1 Lot size (min)	*
A2 Lot width (min)	*
B. Building/Structure Setbacks	C
B1 Front setback min	20'
B2 Front setback max	N/A
B3 Side setback	10'
B4 Side setback adjacent to detached residential	50'
B5 Side setback corner lot	20'
B6 Rear setback	20'
B7 Rear setback adjacent to detached residential	50'
D. Parking Setbacks	C
D1 From primary street	5'

D2 From side street	5'
D3 From side and rear property line	5'
D4 From side and rear property line adjacent to detached residential	See buffer yard requirements
E. Height	C
E1 Principal building(s) (max)	50', 4 story
E2 Accessory structures(s) (max)	15', 1 story
F. Pedestrian Access	C
F1 Street-facing primary entrance along street	yes
F2 Sidewalk connection to street from each entrance	yes
*lots must be of a sufficient size to accommodate the proposed use and meet all subsequent development standards	
**see use chart and additional standards	

CONDITIONS OF APPROVAL

Any condition attached to the approval of a final plat by the Mayor and Board of Aldermen shall run with the land and shall be binding upon the applicants, their heirs, successors, and assigns for the duration of the subdivision.

Attachment 1
FP 23-08 Zoning



Zoning
C Commercial
Subject Property

0 120 240 480 Feet



HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

Attachment 2
FP 23-08 Aerial



 Subject Property

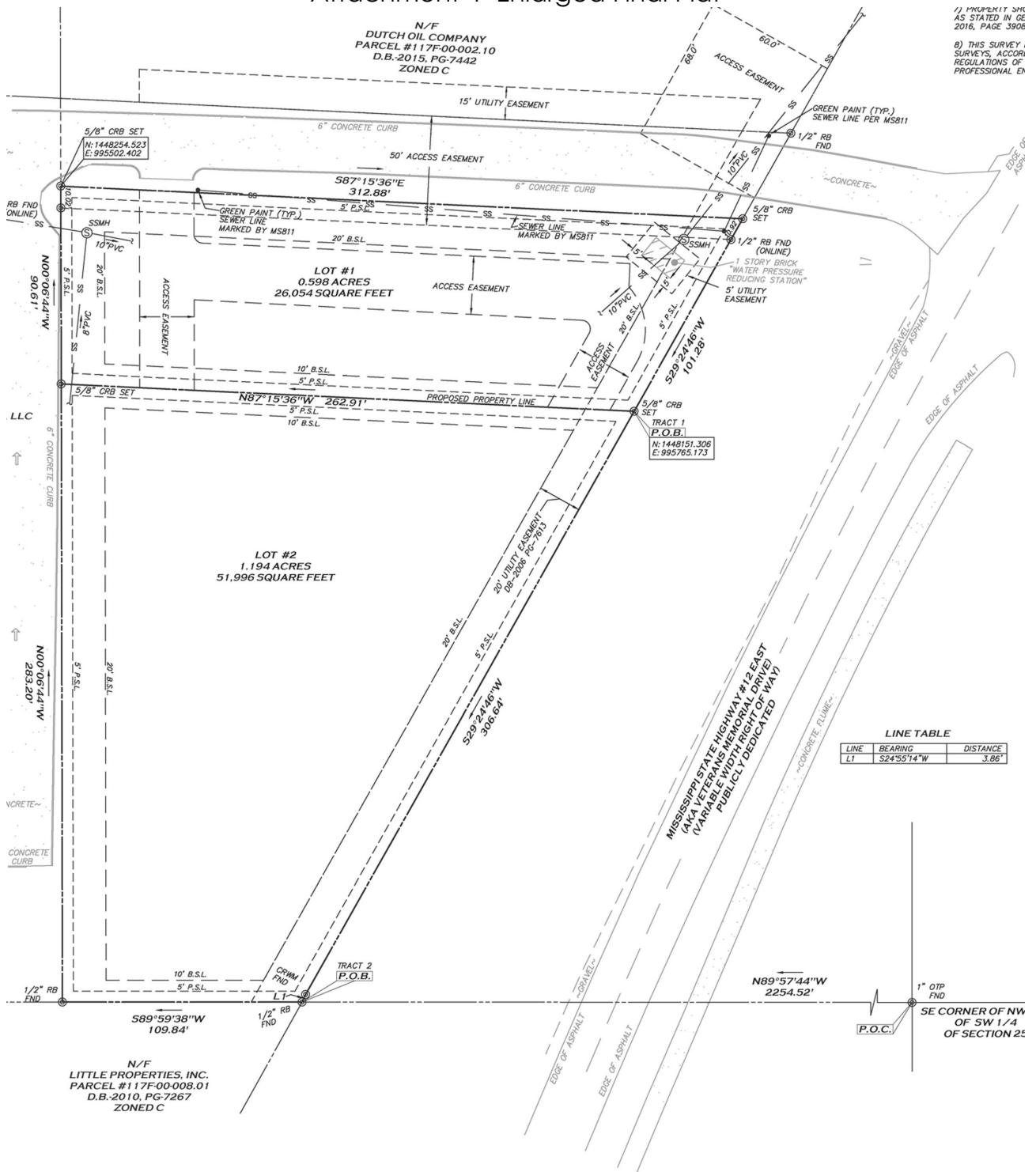
0 120 240 480 Feet



HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

7) PROPERTY SHOWN AS STATED IN GE 2016, PAGE 3906

8) THIS SURVEY, SURVEYS, ACCORDING TO REGULATIONS OF PROFESSIONAL ENGINEERS





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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: November 21, 2023
PAGE: Page 1 of 15

SUBJECT:

Consideration of approving Change Order #2 for an increase of \$12,056.22 to the construction Contract with Killen Contractors for the Off-Corridor 13kV Electrical Improvements for Highway 182 Revitalization.

SUMMARY:

This change order is for a total increase of \$12,056.22 with the majority for City requested armor rods on the 336.4 KCMIL and 4477.0 kCMIL ACSR phase conductors for \$11,532.70 of the \$12,056.22. The remaining \$532.82 of the increase is due to increase of quantities shown in the attached sheets. There is no change in contract time.

Funding Source: BUILD Grant

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 approving Change Order #2 for an increase of \$12,056.22 to the construction Contract with Killen Contractors for the Off-Corridor 13kV Electrical Improvements for Highway 182 Revitalization.



November 2, 2023

Sent by Email

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

Re: Change Order #2
Construction of Highway 182 Off-Corridor 13 kV Electric Distribution Improvements
City of Starkville

Chris,

Please find enclosed a copy of Change Order #2. This Change Order ADDS \$12,056.22 to the Contract Sum for Work with a cost breakdown as follows:

- Add and delete Work as shown on the attached Change Order Detail Sheet as directed during construction of the project by Field Order. This change INCREASES the Contract Sum by \$523.82. This change does not impact the Contract Time.
- Add \$11,532.70 to the Contract Sum for Owner requested change from preformed ties to armor rods on poles supporting 336.4 kCMIL or 477.0 kCMIL ACSR phase conductors. This change does not impact the Contract Time.

Please have this Change Order signed and dated with original blue ink signatures and return it to me via email. Feel free to contact me if you have any questions.

Best regards,

ATWELL & GENT, P.A.
CONSULTING ENGINEERS

Jeffrey Atwell, P.E.
President

Enclosures

cc: Edward Kemp, P.E.
Mary Williams, P.E.
File P/N 101E3143



Contract Administration G701 Change Order

(Instructions on the reverse side)

Distribution List:

Owner X
Architect X
Contractor X
Field _____
Other _____

PROJECT (Name and address):

Construction of Off-Corridor 13 kV Electrical
Improvements for Highway 182 Revitalization

TO CONTRACTOR (Name and address):

Killen Contractors, Inc.
167 Gulde Road
Brandon, MS 39042

CHANGE ORDER NUMBER: 002

DATE: October 29, 2023

ARCHITECT'S PROJECT NUMBER: 101E3143

CONTRACT DATE: May 10, 2022

CONTRACT FOR: Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Refer to Exhibit "A".

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 1,581,222.96
The net change by previously authorized Change Orders	\$ 0.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 1,581,222.96
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged)	
by this Change Order in the amount of	\$ 12,056.52
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$ 1,593,279.48
The Contract Time will be (increased) (decreased) (unchanged) by _____ Zero (0) days.	
The date of Substantial Completion as of the date of this Change Order therefore is _____ July 30, 2023	

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Atwell & Gent, P.A.

ARCHITECT (Firm name)

309 University Drive

ADDRESS

Starkville, MS 39759

Jeffrey Atwell

BY (Signature)

Jeffrey Atwell

(Typed name)

10/29/2023

DATE

Killen Contractors, Inc.

CONTRACTOR (Firm name)

167 Gulde Road

ADDRESS

Brandon, MS 39042

William R Vaughan IV

BY (Signature)

William R Vaughan IV

(Typed name)

11-02-2023

DATE

City of Starkville

OWNER (Firm name)

City Hall, 110 West Main Street

ADDRESS

Starkville, MS 39759

BY (Signature)

(Typed name)

DATE

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures changes will not be obscured.

AIA Document G701 Change Order © 2001 The American Institute of Architects • Washington, DC • www.aia.org • **WARNING:** Reproduction, unlicensed photocopying or substantial quotation of the material herein without written permission of the AIA violates the copyright laws of the United States and will subject the violator to legal prosecution. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

**CONSTRUCTION OF OFF-CORRIDOR 13 KVELECTRICAL IMRPOVEMENTS
FOR HIGHWAY 182 REVITILIZATION PROJECT
CITY OF STARKVILLE
STARVKILLE, MISSISSIPPI**

EXHIBIT "A"

PROJECT NO.: 101E3135

OCTOBER 29, 2023

- A. Add and delete Work as shown on the attached Change Order Detail Sheet as directed during construction of the project by Field Order. This change INCREASES the Contract Sum by \$523.82. This change does not impact the Contract Time.
- B. ADD \$11,532.70 to the Contract Sum for Owner requested change from preformed ties to armor rods on poles supporting 336.4 kCMIL or 477.0 kCMIL ACSR phase conductors. Refer to attached letter and supporting backup.

Change Order #2 - Unit Price Detail Sheet							
Pay Item	Description	Unit	Units Added	Units Deleted	Unit Price	Total Price	Location No.
33 71 00.8	Distribution Assembly A-5.01 Installed	EA		3	\$425.16	(\$1,275.48)	101
33 71 00.9	Distribution Assembly A-5.1 Installed	EA	5		\$608.25	\$3,041.25	101
33 71 00.17	Distribution Assembly C-4.2 Installed	EA	1		\$1,997.75	\$1,997.75	101
33 71 00.46	Distribution Assembly S-1.02 Installed	EA	2		\$617.26	\$1,234.52	101
33 71 00.73	Distribution Assembly A-1.011 Removed	EA	2		\$158.92	\$317.84	101
33 71 00.75	Distribution Assembly A-5.01 Removed	EA		1	\$222.72	(\$222.72)	101
33 71 00.94	Distribution Assembly C-6.93F Removed	EA	2		\$756.32	\$1,512.64	101
33 71 00.96	Distribution Assembly E1-2GSI Removed	EA	3		\$168.20	\$504.60	101
33 71 00.98	Distribution Assembly F-2.10 Removed	EA	2		\$232.00	\$464.00	101
33 71 00.57	477.0 kCMIL ACSR Conductor Installed	LF	690		\$4.94	\$3,408.60	102
33 71 00.58	#4/0 ACSR Conductor Installed	LF	230		\$2.81	\$646.30	102
33 71 00.03	50/2 Concrete Pole Installed (Delete Labor Only)	EA		1	\$1,136.80	(\$1,136.80)	106
33 71 00.23	Distribution Assembly C-6.93F Installed (Delete Labor Only)	EA		1	\$2,526.48	(\$2,526.48)	106
33 71 00.24	Distribution Assembly E1-2 Installed (Delete Labor Only)	EA		2	\$481.40	(\$962.80)	106
33 71 00.27	Distribution Assembly E1-3GSI Installed (Delete Labor Only)	EA		4	\$542.88	(\$2,171.52)	106
33 71 00.3	Distribution Assembly F-2.10 Installed (Delete Labor Only)	EA		2	\$481.40	(\$962.80)	106
33 71 00.32	Distribution Assembly F-2.20 Installed (Delete Labor Only)	EA		2	\$452.40	(\$904.80)	106
33 71 00.35	Distribution Assembly G-2.1 Installed (Delete Labor Only)	EA		1	\$1,827.00	(\$1,827.00)	106

Change Order #2 - Unit Price Detail Sheet							
Pay Item	Description	Unit	Units Added	Units Deleted	Unit Price	Total Price	Location No.
33 71 00.38	Distribution Assembly H-1.1C Installed (Delete Labor Only)	EA		1	\$266.65	(\$266.65)	106
33 71 00.41	Distribution Assembly J-5.1 Installed (Delete Labor Only)	EA		1	\$174.00	(\$174.00)	106
33 71 00.42	Distribution Assembly K-1.1 Installed (Delete Labor Only)	EA		1	\$83.52	(\$83.52)	106
33 71 00.57	477.0 kCMIL ACSR Conductor Installed	LF		804	\$4.94	(\$3,971.76)	106
33 71 00.58	#4/0 ACSR Conductor Installed	LF		268	\$2.81	(\$753.08)	106
33 71 00.68	40/2 Wood Pole Removed	EA		1	\$541.72	(\$541.72)	106
33 71 00.77	Distribution Assembly B-5.21 Removed	EA		1	\$359.60	(\$359.60)	106
33 71 00.95	Distribution Assembly E1-2 Removed	EA		1	\$168.20	(\$168.20)	106
33 71 00.98	Distribution Assembly F-2.10 Removed	EA		1	\$232.00	(\$232.00)	106
33 71 00.102	Distribution Assembly G-2.1 Removed	EA		1	\$704.12	(\$704.12)	106
33 71 00.105	Distribution Assembly H-1.1 Removed	EA		1	\$41.76	(\$41.76)	106
33 71 00.122	#2 ACSR Conductor Removed	LF		564	\$0.42	(\$236.88)	106
33 71 00.19	Distribution Assembly C-5.72F Installed	EA	1		\$1,410.42	\$1,410.42	1302
33 71 00.23	Distribution Assembly C-6.93F Installed	EA	1		\$3,494.27	\$3,494.27	1302
33 71 00.27	Distribution Assembly E1-3GSI Installed	EA	3		\$740.30	\$2,220.90	1302
33 71 00.32	Distribution Assembly F-2.20 Installed	EA	2		\$843.91	\$1,687.82	1302
33 71 00.46	Distribution Assembly S-1.02 Installed	EA	3		\$617.26	\$1,851.78	1302
33 71 00.48	Distribution Assembly S-2.32 Installed	EA		1	\$10,621.59	(\$10,621.59)	1102

Change Order #2 - Unit Price Detail Sheet							
Pay Item	Description	Unit	Units Added	Units Deleted	Unit Price	Total Price	Location No.
33 71 00.49	Distribution Assembly S-2.33 Installed	EA	1		\$10,325.18	\$10,325.18	1102
33 71 00.92	Distribution Assembly C-5.72F Removed	EA	1		\$481.40	\$481.40	1302
33 71 00.94	Distribution Assembly C-6.72F Removed	EA	1		\$756.32	\$756.32	1302
33 71 00.96	Distribution Assembly E1-2GSI Removed	EA	3		\$168.20	\$504.60	1302
33 71 00.113	Distribution Assembly S-1.01 Removed	EA	3		\$80.04	\$240.12	1302
33 71 00.03	50/2 Concrete Pole Installed	EA		1	\$4,355.04	(\$4,355.04)	1303
33 71 00.13	Distribution Assembly C-1.78F Installed	EA		1	\$1,209.53	(\$1,209.53)	1303
33 71 00.19	Distribution Assembly C-5.72F Installed	EA		1	\$141.42	(\$141.42)	1303
33 71 00.38	Distribution Assembly H-1.1C Installed	EA		1	\$266.65	(\$266.65)	1303
33 71 00.4	Distribution Assembly J-5.1 Installed	EA		1	\$97.85	(\$97.85)	1303
33 71 00.57	477.0 kCMIL ACSR Conductor Installed	LF		315	\$4.94	(\$1,556.10)	1303
33 71 00.58	#4/0 ACSR Conductor Installed	LF		105	\$2.81	(\$295.05)	1303
33 71 00.03	50/2 Concrete Pole Installed	EA		1	\$4,355.04	(\$4,355.04)	1304
33 71 00.13	Distribution Assembly C-1.78F Installed	EA		1	\$1,209.53	(\$1,209.53)	1304
33 71 00.36	Distribution Assembly G-2.1N Installed	EA		1	\$3,427.57	(\$3,427.57)	1304
33 71 00.38	Distribution Assembly H-1.1C Installed	EA		1	\$266.65	(\$266.65)	1304
33 71 00.4	Distribution Assembly J-5.1 Installed	EA		1	\$97.85	(\$97.85)	1304
33 71 00.41	Distribution Assembly J-5.3 Installed	EA	1		\$104.19	\$104.19	1304

Change Order #2 - Unit Price Detail Sheet							
Pay Item	Description	Unit	Units Added	Units Deleted	Unit Price	Total Price	Location No.
33 71 00.42	Distribution Assembly K-1.1 Installed	EA		1	\$104.35	(\$104.35)	1304
33 71 00.45	Distribution Assembly Q-1.3 Installed	EA		1	\$4,216.67	(\$4,216.67)	1304
33 71 00.57	477.0 kCMIL ACSR Conductor Installed	LF		408	\$4.94	(\$2,015.52)	1304
33 71 00.58	#4/0 ACSR Conductor Installed	LF		136	\$2.81	(\$382.16)	1304
33 71 00.68	40/2 Wood Pole Removed	EA		1	\$541.72	(\$541.72)	1304
33 71 00.105	Distribution Assembly H-1.1 Removed	EA		1	\$41.76	(\$41.76)	1304
33 71 00.111	Distribution Assembly Q-1.3 Removed	EA		1	\$963.96	(\$963.96)	1304
33 71 00.03	50/2 Concrete Pole Installed	EA		1	\$4,355.04	(\$4,355.04)	1305
33 71 00.11	Distribution Assembly C-1.72F Installed	EA		1	\$1,114.40	(\$1,114.40)	1305
33 71 00.38	Distribution Assembly H-1.1C Installed	EA		1	\$266.65	(\$266.65)	1305
33 71 00.4	Distribution Assembly J-5.1 Installed	EA		2	\$97.85	(\$195.70)	1305
33 71 00.57	477.0 kCMIL ACSR Conductor Installed	LF		378	\$4.94	(\$1,867.32)	1305
33 71 00.58	#4/0 ACSR Conductor Installed	LF		126	\$2.81	(\$354.06)	1305
33 71 00.68	40/2 Wood Pole Removed	EA		1	\$541.72	(\$541.72)	1305
33 71 00.105	Distribution Assembly H-1.1 Removed	EA		1	\$41.76	(\$41.76)	1305
33 71 00.26	Distribution Assembly E1-2GSI Installed	EA	2		\$678.76	\$1,357.52	1306
33 71 00.32	Distribution Assembly F-2.20 Installed	EA	1		\$843.91	\$843.91	1306
33 71 00.03	50/2 Concrete Pole Installed	EA		1	\$4,355.04	(\$4,355.04)	1307

Change Order #2 - Unit Price Detail Sheet							
Pay Item	Description	Unit	Units Added	Units Deleted	Unit Price	Total Price	Location No.
33 71 00.22	Distribution Assembly C-6.73F Installed	EA		1	\$2,974.43	(\$2,974.43)	1307
33 71 00.26	Distribution Assembly E1-2GSI Installed	EA		1	\$678.76	(\$678.76)	1307
33 71 00.38	Distribution Assembly H-1.1C Installed	EA		1	\$266.65	(\$266.65)	1307
33 71 00.4	Distribution Assembly J-5.1 Installed	EA		2	\$97.85	(\$195.70)	1307
33 71 00.46	Distribution Assembly S-1.02 Installed	EA		3	\$617.26	(\$1,851.78)	1307
33 71 00.22	Distribution Assembly C-6.73F Installed	EA	1		\$2,974.43	\$2,974.43	1308
33 71 00.26	Distribution Assembly E1-2GSI Installed	EA	2		\$678.76	\$1,357.52	1308
33 71 00.32	Distribution Assembly F-2.20 Installed	EA	1		\$843.91	\$843.91	1308
33 71 00.84	Distribution Assembly C-1.72F Removed	EA	1		\$321.32	\$321.32	1308
33 71 00.118	Distribution Assembly J-5.1 Removed	EA	1		\$41.76	\$41.76	1308
33 71 00.03	50/2 Concrete Pole Installed	EA	1		\$4,355.04	\$4,355.04	1309
33 71 00.16	Distribution Assembly C-2.72F Installed	EA	1		\$1,890.44	\$1,890.44	1309
33 71 00.19	Distribution Assembly C-5.72F Installed	EA	1		\$1,410.42	\$1,410.42	1309
33 71 00.26	Distribution Assembly E1-2GSI Installed	EA	2		\$678.76	\$1,357.52	1309
33 71 00.32	Distribution Assembly F-2.20 Installed	EA	1		\$843.91	\$843.91	1309
33 71 00.4	Distribution Assembly H-1.1C Installed	EA	1		\$97.85	\$97.85	1309
33 71 00.46	Distribution Assembly S-1.02 Installed	EA	3		\$617.24	\$1,851.72	1309
33 71 00.57	477.0 kCMIL ACSR Conductor Installed	LF	315		\$4.94	\$1,556.10	1309

Change Order #2 - Unit Price Detail Sheet							
Pay Item	Description	Unit	Units Added	Units Deleted	Unit Price	Total Price	Location No.
33 71 00.58	#4/0 ACSR Conductor Installed	LF	105		\$2.81	\$295.05	1309
33 71 00.59	#1/0 ACSR Conductor Installed	LF	328		\$2.12	\$695.36	1309
33 71 00.03	50/2 Concrete Pole Installed	EA	1		\$4,355.04	\$4,355.04	1310
33 71 00.16	Distribution Assembly C-2.73F Installed	EA	1		\$1,890.44	\$1,890.44	1310
33 71 00.34	Distribution Assembly G-2.1N Installed	EA	1		\$3,427.57	\$3,427.57	1310
33 71 00.38	Distribution Assembly H-1.1C Installed	EA	1		\$266.65	\$266.65	1310
33 71 00.41	Distribution Assembly J-5.3 Installed	EA	1		\$104.19	\$104.19	1310
33 71 00.57	477.0 kCMIL ACSR Conductor Installed	LF	1032		\$4.94	\$5,098.08	1310
33 71 00.58	#4/0 ACSR Conductor Installed	LF	344		\$2.81	\$966.64	1310
33 71 00.61	#4/0 AL Quadruplex Conductor Installed	LF	76		\$11.39	\$865.64	1310
	Total Unit Price Changes - Change Order #2					\$523.82	



Dear Mr. Atwell. At the owner's request, on the Starkville Hwy 182 off corridor project, we used armor rods and conventional tie wire. We incurred additional costs related to this change. The additional material cost is \$11,532.70 and the additional labor cost is \$2880. I have attached invoices related to the additional material required. The additional labor is calculated at \$10x288 sets of armor rods installed.

Thanks

William R Vaughan

President

Killen Contractors, Inc.



www.irby.com
815 Irby Drive • Jackson, MS 39215

STUART C IRBY BR 1093 SALT LAKE CTY
6312 WEST BEAGLEY ROAD
WEST VALLEY CITY UT 84128
Fax

INVOICE

INVOICE DATE	ORDER NUMBER
02/16/23	S013416744.001
PLEASE REMIT PAYMENT TO:	
STUART C IRBY CO PO Box 741001 ATLANTA GA 30384	
TO VIEW OR PAY ONLINE GO TO:	http://irby.billtrust.com
USE THIS ENROLLMENT TOKEN:	RKZ HVZ HKG

SHIP TO

KILLEN CONTRACTORS INC
PO BOX 786
BRANDON MS 39043-0786

KILLEN CONTRACTORS
167 GULDE ROAD
BRANDON MS 39042-9507

total material
\$10,028.44
with markup 70
\$11,532.

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON	
31150	STARKVILLE	WILL V	8200020169 9/2015	Norman A Engler	
INSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Charles G Smith	BW BEST-WAY	Net Next End of Month	02/16/23	02/16/23	
LINE	DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRC	EXT AMOUNT
1	PREF AR-0134 ARMOR RODS .846-.907 SHIPPED OD 2/17/23 08616865427	63	63	34.250E	2157.75
OK WRD Starkville					
Register Today with your Irby Customer Number! www.irby.com Easily view your invoices, review open orders, determine proof of delivery signatures					

Invoice is due by 03/31/23.

Subtotal	2157.75
S&H Charges	0.00
Sales Tax	0.00
AMOUNT DUE	2157.75

OUR PRODUCT AND SERVICES ARE SUBJECT TO, AND GOVERNED
EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE
INCORPORATED HEREIN AND AVAILABLE AT www.irby.com/terms.
ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO
FORCE OR EFFECT



www.irby.com
815 Irby Drive • Jackson, MS 39215

STUART C IRBY BR1073 PORTLAND
3019 NE 170TH PL
PORTLAND OR 97230
Fax

INVOICE

INVOICE DATE	ORDER NUMBER
02/17/23	S013416744.003
PLEASE REMIT PAYMENT TO:	
STUART C IRBY CO PO Box 741001 ATLANTA GA 30384	
TO VIEW OR PAY ONLINE GO TO:	http://irby.billtrust.com
USE THIS ENROLLMENT TOKEN:	RKZ HVZ HKG

SHIP TO

KILLEN CONTRACTORS INC
PO BOX 786
BRANDON MS 39043-0786

KILLEN CONTRACTORS
167 GULDE ROAD
BRANDON MS 39042-9507

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON	
31150	STARKVILLE	WILL V	8200020169 9/2015	Norman A Engler	
INSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Charles G Smith	BW BEST-WAY	Net Next End of Month	02/17/23	02/16/23	
LINE	DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRC	EXT AMOUNT
1	*AFLT AAR215 ROD, ARMOR, SINGLE SUPPORT, BLUE	15	15	34.250E	513.75
OK WPA					
Register Today with your Irby Customer Number! www.irby.com Easily view your invoices, review open orders, determine proof of delivery signatures					

Tracker # 1Z84Y06R0391000070

Invoice is due by 03/31/23.

OUR PRODUCT AND SERVICES ARE SUBJECT TO, AND GOVERNED
EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE
INCORPORATED HEREIN AND AVAILABLE AT www.irby.com/terms.
ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO
FORCE OR EFFECT

Subtotal	513.75
S&H Charges	62.94
Sales Tax	0.00
AMOUNT DUE	576.69

ICAL LINE PRODUCTS CO.



P.O. BOX 217
AVON LAKE, OHIO 44012
PHONE 440-933-9263
FAX 440-933-5009

INVOICE NO. INVOICE DATE

18698

06/21/23

MARK NO.

SOLD TO 2204 B 4

Killen Contractors, Inc.
PO Box 786
Brandon, MS 39043
christy@killencontractors.com

SHIP TO 2204 S 4

Killen Contractors, Inc.
167 Gulde Road
Brandon, MS 39042

ORDER DATE		CUSTOMER ORDER NO.		REQ. DEL.	EST. DEL.	OUR ORDER NO.	FOB	VIA	
06/21/23		2015-10		06/21/23	06/21/23	2653	AVON LAKE, OH	TRUCK	
MARKET		NO.	COMPLETE	PARTIAL	QUOTATION REFERENCE	BACK ORDER NO.	TERMS	PPD	SHIPPING CHARGES
10		E	X				NET 30 DAYS	X	ALLOWED
ITEM NO.	UNITS ORDERED	UNITS BACK ORDERED	UNITS SHIPPED	DESCRIPTION			PACKAGES	UNIT PRICE	AMOUNT
1	100		100	AAR 536			6x15 1x10	44.00	4,400.00
								TOTAL	4,400.00 =====

REMARKS:

INVOICE
COPY 3

SELLER CERTIFIES THAT THE GOODS COVERED HEREBY WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE ADMINISTRATOR OF THE WAGE AND HOUR DIVISION ISSUED UNDER SECTION 14 THEREOF.
SELLER SHALL NOT BE LIABLE IF PERFORMANCE IS DELAYED OR PREVENTED BY CAUSES BEYOND ITS CONTROL INCLUDING, BUT NOT LIMITED TO, LABOR DISPUTES, BREAKDOWN OR DESTRUCTION OF ITS PRODUCTION FACILITIES OR FAILURE OF MATERIAL OR LABOR SUPPLIES DUE TO ANY CAUSE WHATSOEVER, WAR OR OTHER ACTS OF THE PUBLIC ENEMY, ACTS OF GOD, OR GOVERNMENTAL REGULATION.
PRICES AND SPECIFICATIONS SUBJECT TO CHANGE WITHOUT NOTICE.

LUMLEY ELECTRIC
BOX 1288
EAST PINE STREET
ATTIESBURG, MS 39403
601-544-7388

ORDER # 601174
Date: 06/21/23
Page No. 1
Order # : 601174

Sold
To

KTII

Killin Cor.

MATERIAL REC BY

Ship KTII
To WILL VAUGHN
662-571-8958

MPC: 3111 6943

Cust 1 Ship date ASAP Ship via Customer Pick
Salesman 9 Terms Cash Sales

Quantity	Unit	Item Number	Description	Price	Unit	Extension
60	EACH	AR0132	ARMOR ROD 477 LONG PREFORMED AAR536	35.90	EACH	(Ordered)
50	EACH	AR0124	ARMOR ROD 470 SHORT PREFORMED AAR528	14.80	EACH	(Ordered)

Str: Reg: Drw: 9 Usr:EG 07:10

Sale Amt 2,894.00

Sales Tax

Total
Pmt Rec'd
Bal Due

2894.00

Authorized Signature



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: 09.21.23
PAGE: 1

SUBJECT: Consideration of approving the professional services agreement with Neel-Schaffer for the design of the Old Mayhew Reclamation & Realignment project.

AMOUNT & SOURCE OF FUNDING: Use Tax Bonds

FISCAL NOTE:

AUTHORIZATION HISTORY: Conceptual design approved on 8/1/23

REQUESTING

DEPARTMENT: Engineering & Street

DIRECTOR'S

AUTHORIZATION: Cody A. Burnett

FOR MORE INFORMATION CONTACT: Cody A. Burnett

This proposal will include engineering design, bidding, and CE&I for the reclamation and realignment of Old Mayhew Road. Neel-Schaffer was approved by the Board of Aldermen on 8/1/23 to provide conceptual alignments and estimates for the realignment project in order to make the best decision for the full design. After exploring multiple options, the Engineering Department recommends realigning Old Mayhew Road with E Lee via a ninety degree "tee" at a location approximately 520 feet northeast of the current intersection. This will provide a realignment that can be converted into a roundabout at some point in the future as funding becomes available. The reclamation portion of the project will include full depth reclamation of the entire length of Old Mayhew Road.

The hourly not-to-exceed fee of the professional services agreement is set at \$261,000.

SUGGESTED MOTION: Move for approval of the professional services agreement with Neel-Schaffer for the design of the Old Mayhew Reclamation & Realignment project.



NEEL-SCHAFFER

November 10, 2023

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

**RE: OLD MAYHEW ROAD RECLAMATION & EAST LEE INTERSECTION REALIGNMENT
STARKVILLE PROJECT REF # 23024**

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 hourly, not-to exceed the following limits per scope:

	Old Mayhew Road Reclamation	Old Mayhew Road @ East Lee Boulevard T-Intersection Realignment	Old Mayhew Road @ East Lee Boulevard Roundabout
Design	\$85,000	\$70,000	\$45,000
Bidding	\$10,000	\$5,000	
CE&I	\$46,000	\$45,000	

All services proposed herein will be performed in accordance with the General Terms and Conditions in Exhibit B, and our hourly rates will utilize our raw wage rates times a 2.9 labor mark-up (LMU). NSI will bill you monthly based on the amount of work completed, and upon receipt of your acceptance, we will proceed with the services.

This Letter Agreement, consisting of one page; Exhibit A, consisting of seven pages; and Exhibit B, consisting of three 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. We appreciate the opportunity to provide services to you and look forward to working with you.

Sincerely,
NEEL-SCHAFFER, INC.

Kevin Stafford, P.E.
Vice President

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

OLD MAYHEW ROAD RECLAMATION (DESIGN, BIDDING, AND CE&I)

OLD MAYHEW ROAD @ EAST LEE BOULEVARD T-INTERSECTION REALIGNMENT (DESIGN, BIDDING, CE&I)

OLD MAYHEW ROAD @ EAST LEE BOULEVARD ROUNDABOUT (DESIGN ONLY)

The scope below covers the design, bidding, and construction engineering and inspection for all 3 projects listed above. Each scope is general in nature to define the services covered for each project scope, as approved by the Owner.

TOPOGRAPHIC AND BOUNDARY SURVEY

GENERAL INFORMATION:

1. Survey limits will consist of the area shown below in red.
2. Map scale shall be minimum of 1" = 30'. Scale shall be as large as possible to fit on 24 x 36 sheet.
3. Title block shall include name of client (owner); name, address, and registration number of Engineer/Surveyor; date and Engineer's/Surveyor's file number.
4. Hard copy of the original drawing, and/or a CD or email of the complete site survey with Neel-Schaffer, Inc. title block in AutoCAD 2018 format shall be provided.
5. Final survey shall bear the appropriate seal of the licensed individual responsible for the accuracy.

TOPOGRAPHIC SURVEY:

1. Location and description of a minimum of two horizontal/vertical control points/benchmarks.
2. Contours at 1-foot intervals.
3. Cross sections will be taken at a 50 feet interval to include edge of asphalt, centerline, shoulder and flowline data and will extend from roadside ditch to roadside ditch. Spot grades will not be shown on the face of the plat, but data will be provided in the electronic CAD file. Raw point files can be provided upon request.
4. Drainage items to include cross drainage under Old Mayhew Road with size, type, invert and general condition.
5. Private driveways will be located from edge of pavement to apparent right-of-way, to include cross drainage.
6. Additional general topographic survey will be provided for the possible realignment of the intersection of Old Mayhew Road and Lee Boulevard as shown.
7. Location of all utilities within the specified boundaries as provided and located by MS

811 locate, local utility providers, observed evidence, past as-built plans, and/or local knowledge. The surveyor has no control of the representatives of MS 811 or its agents, and therefore makes no certifications, warranties, or guarantees as to the completeness or accuracies of the underground utilities, but only to the accuracies of the location of the markings as they relate to other mapping features located within the mapping limits. The surveyor will not dig to obtain the location of any utility. Any additional information that is not physically observable, such as size, depth, or material, will only be depicted on the survey if such information is provided to the surveyor by others.

BOUNDARY SURVEY:

Boundary survey will be limited to the establishment of the North right-of-way of Old Mayhew Road and the East right-of-way of Lee Boulevard adjacent to Mississippi State University property as denoted by the blue line below.

SURVEY LIMITS:

Topographic survey limits shown below in red.

Boundary survey shown below in blue.



GEOTECHNICAL INVESTIGATION (BURNS-COOLEY-DENNIS)

Plans are being made to reconstruct and resurface Old Mayhew Road between East Lee Boulevard and MS Highway 182 utilizing the full-depth reclamation (FDR) process. Our pavement/geotechnical exploration will include field sampling and testing to include:

- 22 asphalt pavement cores
- 11 dynamic cone penetrometer (DCP) tests
- 22 auger borings to a depth of 5 ft within the existing pavements
- 2 auger borings to a depth of 10 ft within the new alignment section at East Lee Boulevard

At the conclusion of our exploration, laboratory testing and a report will be prepared that includes a figure showing the test locations, existing pavement thicknesses, results of the DCP testing, graphical logs of the borings and our recommendations for pavement reconstruction.

PRELIMINARY DESIGN PHASE

After execution of the Agreement, the Preliminary Design Phase will be initiated, and the **ENGINEER** shall:

- 1.1 Consult with the **OWNER** to clarify and define the **OWNER's** requirements for the Project.
- 1.2 Assemble and review available data which may be pertinent to the Project.
- 1.3 Make surveys needed for design of the Project, including locating utilities which are visually apparent. Establish horizontal and vertical control as necessary for construction of the Project.
- 1.4 Perform geotechnical investigations and develop earthwork and pavement recommendations.
- 1.5 Identify and analyze requirements of governmental authorities having jurisdiction to approve the Project with whom consultation is to be undertaken in connection with the Project.
- 1.6 Prepare preliminary design documents consisting of final design criteria, preliminary drawings and outline specifications.
- 1.7 Locate telephone, electric power, gas, water, sewer and other utilities which will affect the Project from information provided by the **OWNER** and utility companies and from the **ENGINEER's** surveys. In that these utility locations are based, at least in part, on information from others, the **ENGINEER** cannot and does not warrant their completeness or accuracy.
- 1.8 Based on the information contained in the preliminary design documents, prepare an opinion of probable construction costs.
- 1.9 Furnish one copy of above preliminary design documents to **OWNER** for review.
- 1.10 Schedule progress meetings as required to effectively coordinate with the **OWNER**.

FINAL DESIGN PHASE

After receiving authorization to proceed with the Final Design Phase, the **ENGINEER** shall:

- 1.11 Modify preliminary design documents as necessary to reflect **OWNER's** comments.

1.12 Perform detailed design.

1.13 On the basis of approved preliminary design documents (including **OWNER's** comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

1.14 Conduct plan-in-hand inspection of the project site with **OWNER** and representatives of governmental agencies which may have jurisdiction over the Project.

1.15 Meet as necessary with representatives of utility companies to resolve utility issues.

1.16 Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

1.17 Furnish one set of the above final design documents to the **OWNER** for review and approval.

BIDDING AND CONTRACTING PHASE

After the **OWNER** has authorized the project for bidding, the Bidding and Contracting Phases will be initiated, and the **ENGINEER** shall:

1.18 Prepare and issue Contract Documents to prospective bidders and maintain a record of their issuance.

1.19 Prepare and issue Addenda as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

1.20 Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

1.21 Conduct a pre-bid conference if requested by the **OWNER**.

1.22 Assist the **OWNER** in advertising for and obtaining bids for the contract for construction.

1.23 Consult with and advise the **OWNER** as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

1.24 Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

1.25 Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

1.26 Assist the **OWNER** in the preparation of the documents necessary to complete the award.

1.27 The Bidding and Contracting Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors.

CONSTRUCTION ENGINEERING AND INSPECTION (CE&I)

General Administration of Construction Contract.

1.28 Conduct a preconstruction conference.

1.29 The **ENGINEER** shall consult with and advise **OWNER** and act as **OWNER'S** representative; shall issue all instructions of **OWNER** to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

1.30 Periodic and Milestone Visits to Site and Observation of Construction. This contract anticipates 120 hours (per project) of Resident Project Representative (RPR) inspections on behalf of the **ENGINEER**.

1.30.1 The **ENGINEER** shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the **ENGINEER** shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep **OWNER** informed of the progress of the work. The purpose of the **ENGINEER'S** visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for **OWNER** a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the **ENGINEER** shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the **ENGINEER** have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the **ENGINEER** can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

1.30.2 Defective Work. During such site visits and on the basis of such observations, the **ENGINEER** may recommend to the **OWNER** disapproval or rejection of Contractor's work if the **ENGINEER** believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

1.30.3 Clarifications and Interpretations; Change Orders. The **ENGINEER** shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the **ENGINEER** shall recommend Change Orders to **OWNER** and shall prepare Change Orders as required.

1.30.4 Shop Drawings. The **ENGINEER** shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to

means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

1.30.5 Substitutes. The **ENGINEER** shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

1.30.6 Inspections and Tests. The **ENGINEER** shall have authority, as **OWNER'S** representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents). This scope does not include testing performed by the **ENGINEER**.

1.30.7 Applications for Payment. Based on the **ENGINEER'S** on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

1.30.7.1 The **ENGINEER** shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to **OWNER**, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the **ENGINEER'S** knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the **ENGINEER'S** recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

1.30.7.2 By recommending any payment, the **ENGINEER** shall not thereby be deemed to have represented that on-site observations made by the **ENGINEER** to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the **ENGINEER** in this Agreement and the Contract Documents. The **ENGINEER'S** review of Contractor's work for the purposes of recommending payments will not impose on the **ENGINEER** responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the **ENGINEER** to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to **OWNER** free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between **OWNER** and Contractor that might affect the amount that should be paid.

1.30.8 Contractor's Completion Documents. The **ENGINEER** shall receive, review and transmit to **OWNER** with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to **OWNER** with written comments.

1.30.9 Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the **ENGINEER** and **OWNER**, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of **OWNER**, the **ENGINEER** considers the work substantially complete, the **ENGINEER** shall deliver a certificate of substantial completion to **OWNER** and Contractor.

1.30.10 Final Notice of Acceptability of the Work. The **ENGINEER** shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the **ENGINEER** may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the **ENGINEER** shall also provide a notice that the work is acceptable to the best of the **ENGINEER's** knowledge, information and belief and based on the extent of the services performed and furnished by the **ENGINEER** under this Agreement.

1.30.11 Record Documents. Upon completion of the work, the **ENGINEER** shall compile for and deliver to the **OWNER** a complete set of record documents conforming to information furnished to the **ENGINEER** by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the **ENGINEER** cannot and does not warrant their accuracy.

1.30.12 Limitation of Responsibilities. The **ENGINEER** shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The **ENGINEER** shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

1.30.13 Progress Meetings and Reports. During construction, the **ENGINEER** will schedule and conduct as-needed progress meetings with the **OWNER**, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The **ENGINEER** shall also prepare minutes of the meeting.

1.30.14 Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the **ENGINEER** of final payment and submission of record documents to **OWNER**.

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.
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. **Omitted.**
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full 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 45 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

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

- 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 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. **Omitted.**



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: November 21, 2023
PAGE: Page 1 of 2

SUBJECT:

Consideration of approving a professional services contract with Burns Cooley Dennis, Inc. in the amount of \$12,000.00 to complete roadway borings for the Highway 182 Revitalization Project.

SUMMARY:

This contract includes having road boring samples taken within the footprint of the Highway 182 Revitalization Project. This will provide us more information regarding existing pavement thicknesses and subgrade conditions.

Funding Source: Funds 377 and 309

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 approving a professional services contract with Burns Cooley Dennis, Inc. in the amount of \$12,000 to complete roadway borings for the Highway 182 Revitalization Project.

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 853-2077

Mailing Address
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

September 15, 2023

Engineering Department
City of Starkville

Attention: Mr. Stephen Kachelman, P.E.

BCD Proposal No. 230001C-174

Re: Geotechnical Exploration
Highway 182 Improvements
Starkville, Mississippi

Gentlemen:

We are pleased to submit this proposal for the referenced project. This proposal was requested by Stephen Kachelman on September 15, 2023. We understand that plans are being made to improve or redesign Highway 182 between Roosevelt Taylor Sr. Drive and Old West Point Road in Starkville, Mississippi. Our geotechnical exploration will include field sampling (11 pavement cores and 11 borings to depths of 5 to 10 ft along the existing roadway alignment), laboratory testing, and engineering analyses. At the conclusion of our exploration, a report will be prepared that includes a plan showing the test locations, graphical logs of the borings, results of the laboratory testing, and our recommendations pertaining to pavement repair, rehabilitation, and/or reconstruction. Our lump sum fee for the geotechnical exploration is **\$12,000.00.**

We appreciate the opportunity to submit this proposal and look forward to providing our technical services to the City of Starkville.

Yours Very Truly,

BURNS COOLEY DENNIS, INC.



Kevin L. Williams, P.E.
Project Manager



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: 11.21.23
PAGE: 1

SUBJECT: Consideration of approving the amendment to the 2023 Street Improvement Project street listing.

AMOUNT & SOURCE OF FUNDING: Use Tax Bonds

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING

DEPARTMENT: Engineering & Street

DIRECTOR'S

AUTHORIZATION: Cody A. Burnett

FOR MORE INFORMATION CONTACT: Cody A. Burnett

Lampkin Street (from Fellowship to Washington) and Jackson Street (from Main St to the railroad) were slated to be overlayed as a part of the 2023 Street Improvement Project. The intent was to overlay these streets once the utility work downtown had been completely finished. Due to the current schedule for the downtown water/sewer project, it is not anticipated that Lampkin Street or Jackson Street will be ready for pavement until early 2024. As the winter season approaches, the ability to install hot mix asphalt becomes precarious. The Engineering Department recommends moving these streets to the 2024 Street Improvement Project and milling and overlaying Reed Road from Greensboro to Hospital Road this year as a replacement. Reed Road is an approximate equivalent in cost and roadway condition compared to the work that would have been completed at Jackson and Lampkin.

The trench repairs will not be delayed and will be repaired with asphalt as soon as the utilities work has been adequately installed and tested.

SUGGESTED MOTION: Consideration of approving the amendment to the 2023 Street Improvement Project street listing.



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

AGENDA ITEM DEPT.: Finance

AGENDA DATE 11/21/2023

PAGE: 1 of several

SUBJECT: Claims Docket

AMOUNT & SOURCE OF FUNDING: FY 2023- 2024 Budget

FISCAL NOTE: Total Claims for the **FY 24** Claims Docket Ending November 16, 2023 is \$1,087,577.28

Of which the claims amount for Starkville Utilities is \$274,370.78

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 as of November 16, 2023 for fiscal years ending 09/30/24 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

CLAIMS DOCKET

By Fund

Post Dates 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-000-054-205	1,332.13
WALMART- CAPITAL ONE	564038	10/31/2023	CANDY FOR EACH STATION	001-000-160-697	52.28
			TRICK/TREAT		
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	922441-202310-1	10/31/2023	OVERAGE OF ONLINE INVESTGATIVE SERVICES	001-000-334-126	613.60
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	001-000-053-206	48.57
MIKE EDWARDS	INV0036823	11/02/2023	REIMBURSEMENT FOR CHICKEN WINGS	001-000-160-698	85.59
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	472464	11/14/2023	PROFESSIONAL SERVICES THROUGH OCT 31 2023	001-000-053-206	1,691.00
Outstanding Total:					3,823.17
Paid					
MICHAEL WILLIAMS	INV0036810	11/09/2023	DOUBLE PAYMENT ON TICKET	001-000-149-691	45.00
AUSTIN JACKSON	INV0036811	11/09/2023	OVERPAID 1357639	001-000-149-691	105.75
CITY OF STARKVILLE	INV0036812	11/09/2023	RESTITUTION FROM TYREZ WADE	001-000-149-691	100.00
JEREMY RANDLE	INV0036814	11/09/2023	POSTED CASH BOND AND PAID FINES IN FULL	001-000-149-691	500.00
SHAWANDA TATE	INV0036815	11/09/2023	RESTITUTION FROM LORLISSA WARE	001-000-149-691	140.16
DOROTHY ROBINSON	INV0036816	11/09/2023	RESTITUTION	001-000-149-691	100.00
Paid Total:					990.91
Department 000 - UNDESIGNATED Total:					4,814.08
Department: 005 - DUE FROM SFM					
Outstanding					
BUILDING TECHNOLOGY SERVICES, LLC	AM3709	07/06/2023	ANNUAL FIRE ALARM MONITORING	001-005-054-208	912.00
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-005-054-208	1,236.00
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	001-005-054-208	113.33
MAXXSOUTH BROADBAND	INV0036838	11/07/2023	MONCRIEF PARK	001-005-054-208	100.08
Outstanding Total:					2,361.41
Department 005 - DUE FROM SFM Total:					2,361.41
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-100-604-330	77.34
VERIZON WIRELESS	9948316341	11/02/2023	MONTHLY USAGE	001-100-604-330	80.02
Outstanding Total:					157.36
Department 100 - BOARD OF ALDERMEN Total:					157.36
Department: 110 - MUNICIPAL COURT					
Outstanding					
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-110-604-330	77.34
MAXXSOUTH BROADBAND	INV0036818	10/31/2023	CITY HALL INTERNET	001-110-604-330	26.86
VERIZON WIRELESS	9948316341	11/02/2023	MONTHLY USAGE	001-110-604-330	40.01
SULLIVAN'S OFFICE SUPPLY, INC.	84925	11/07/2023	PENS,STAPLES,COPY PAPER	001-110-501-200	89.54
DIEGO SOTOMENESES	INV0036844	11/08/2023	COURT OBLIGATIONS	001-110-600-301	75.00

CLAIMS DOCKET

Post Dates: 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
SULLIVAN'S OFFICE SUPPLY, INC.	85045	11/13/2023	ENVELOPES,PAPER,RECEIPT PAPER	001-110-501-200	278.92
Outstanding Total:					587.67
Department 110 - MUNICIPAL COURT Total:					587.67

Department: 111 - YOUTH COURT

Outstanding

SOUTHERN TELECOMMUNICATIONS	10272023	10/27/2023	MONTHLY USAGE	001-111-604-330	161.31
Outstanding Total:					161.31
Department 111 - YOUTH COURT Total:					161.31

Department: 120 - MAYORS OFFICE

Outstanding

SOUTHERN TELECOMMUNICATIONS	10272023	10/27/2023	MONTHLY USAGE	001-120-604-330	103.71
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-120-604-330	77.34
WATERMARK PRINTERS LLC	16121	10/31/2023	(5) PURCHASE ORDER BOOKS	001-120-501-200	289.00
MAXXSOUTH BROADBAND	INV0036818	10/31/2023	CITY HALL INTERNET	001-120-604-330	26.88
CAPITOL RESOURCES LLC	16399	11/01/2023	OCT 2023 CONSULTING SERVICES	001-120-600-300	3,125.00
ACCESS CONTROL GROUP INC	8173	11/08/2023	NOV PARKING KIOSKS	001-120-565-272	500.00
Outstanding Total:					4,121.93
Department 120 - MAYORS OFFICE Total:					4,121.93

Department: 123 - IT

Outstanding

LOGISTA	IBV071769	09/29/2023	VEEAM SOFTWARE	001-123-918-805	3,588.00
NEXTSTEP INNOVATION	NSI24825	10/13/2023	PALO ALTO RENEWAL	001-123-600-300	4,117.00
CIVICPLUS	280520	10/26/2023	NOAA WEATHER 10/19/23-3/12/24	001-123-600-302	990.87
SOUTHERN TELECOMMUNICATIONS	10272023	10/27/2023	MONTHLY USAGE	001-123-604-330	103.71
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-123-604-330	77.34
MAXXSOUTH BROADBAND	INV0036818	10/31/2023	CITY HALL INTERNET	001-123-604-330	26.87
SCOTT INSURANCE SERVICES LLC	49034	11/01/2023	INSURANCE RENEWAL	001-123-620-370	23,133.00
VERIZON WIRELESS	9948316341	11/02/2023	MONTHLY USAGE	001-123-604-330	560.16
SCREEN CONNECT/CONNECTWISE	9309BDC2-1E98-4C85-B47B-8...	11/03/2023	CONNECTWISE RENEWAL	001-123-600-300	1,548.00
MAXXSOUTH BROADBAND	INV0036820	11/03/2023	CAMERA PROJECT	001-123-625-380	800.00
SADA SYSTEMS	INV216524	11/03/2023	GOOGLE WORKSPACE BUSINESS LICENSE	001-123-604-330	16,200.00
CONVERGINT TECHNOLOGIES, LLC	JC20623697P	11/03/2023	1 YR STRATOCAST CAMERA SUBSCRIPTION	001-123-918-806	8,430.18
GOVERNMENT LEASING, LLC	GLC23851-46/60	11/05/2023	5 CAMERAS	001-123-918-806	667.00
Outstanding Total:					60,242.13
Department 123 - IT Total:					60,242.13

Department: 142 - CITY CLERKS OFFICE

Outstanding

SOUTHERN TELECOMMUNICATIONS	10272023	10/27/2023	MONTHLY USAGE	001-142-604-330	51.85
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-142-604-330	77.34
MAXXSOUTH BROADBAND	INV0036818	10/31/2023	CITY HALL INTERNET	001-142-604-330	26.87
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	001-142-604-330	16.19
VERIZON WIRELESS	9948316341	11/02/2023	MONTHLY USAGE	001-142-604-330	40.01
WALMART- CAPITAL ONE	330728	11/03/2023	HELIUM TANK CITY WIDE TAILGATE	001-142-691-550	33.98
NEXTSTEP INNOVATION	NSI24939	11/03/2023	10 MICROSOFT 365 APPS 1 YR 10 MICROSOFT 365 APPS	001-142-600-303	87.82
Outstanding Total:					334.06
Department 142 - CITY CLERKS OFFICE Total:					334.06

CLAIMS DOCKET

Post Dates: 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 169 - LEGAL					
Outstanding					
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	472463	11/14/2023	GENERAL MATTERS/STARKVILLE ELECTRIC DEPT	001-169-600-302	8,945.74
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	472463	11/14/2023	GENERAL MATTERS/STARKVILLE ELECTRIC DEPT	001-169-600-302	768.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	472464	11/14/2023	PROFESSIONAL SERVICES THROUGH OCT 31 2023	001-169-600-312	128.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	472464	11/14/2023	PROFESSIONAL SERVICES THROUGH OCT 31 2023	001-169-600-312	544.00
Outstanding Total:					10,385.74
Department 169 - LEGAL Total:					10,385.74
Department: 180 - HUMAN RESOURCES					
Outstanding					
FEDEX	8-260-764666	09/20/2023	PAYROLL	001-180-691-505	66.52
ANDERSON EXPRESS CARE CLINIC	7929498525	10/16/2023	J HOLLINGSWORTH	001-180-600-320	22.00
MAXXSOUTH BROADBAND	INV0036818	10/31/2023	CITY HALL INTERNET	001-180-604-330	26.88
FEDEX	8-303-89994	11/01/2023	PAYROLL	001-180-691-505	99.36
VERIZON WIRELESS	9948316341	11/02/2023	MONTHLY USAGE	001-180-604-330	46.39
CLINIC AT ELM LAKE, THE	37876	11/03/2023	DRUG SCREEN H BROWN	001-180-600-320	35.00
CLINIC AT ELM LAKE, THE	37957	11/13/2023	DRUG SCREEN B WILLIAMS	001-180-600-320	35.00
Outstanding Total:					331.15
Department 180 - HUMAN RESOURCES Total:					331.15
Department: 190 - CITY PLANNER					
Outstanding					
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-190-604-330	77.33
MAXXSOUTH BROADBAND	INV0036818	10/31/2023	CITY HALL INTERNET	001-190-604-330	26.88
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	001-190-604-330	16.19
VERIZON WIRELESS	9948316341	11/02/2023	MONTHLY USAGE	001-190-604-330	180.01
DUNAWAY WILLIAMS ARCHITECTS	006	11/08/2023	ARCHITECTURAL REVIEW	001-190-600-305	200.00
Outstanding Total:					500.41
Department 190 - CITY PLANNER Total:					500.41
Department: 192 - GENERAL GOVERN BLDG & PLANT					
Outstanding					
EAST MISSISSIPPI LUMBER CO.	22837	11/01/2023	BLEACH, SCREW NIPPLE, TAPE , SPRAY GUN	001-192-630-403	155.49
KONE, INC.	871198585	11/01/2023	MAINTENANCE AT CITY HALL	001-192-600-338	4,706.76
CINTAS	4172701563	11/02/2023	SUPPLIES	001-192-510-220	51.32
NORTHEAST EXTERMIN- CITY HALL ACCT	88855	11/06/2023	EXTERMINATING FOR CITY HALL	001-192-600-338	45.00
EAST MISSISSIPPI LUMBER CO.	24546	11/09/2023	SPRAY TIP, NOZZLE, BLIND	001-192-630-403	128.18
CINTAS	4173414055	11/09/2023	SUPPLIES	001-192-510-220	51.32
CINTAS	4174030640	11/15/2023	SUPPLIES	001-192-510-220	91.40
Outstanding Total:					5,229.47
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					5,229.47
Department: 196 - CEMETERY ADMINISTRATION					
Outstanding					
HAMPTON YOUNG CORP.	165	11/09/2023	LAWN CARE SERVICE	001-196-630-425	800.00
HAMPTON YOUNG CORP.	165	11/09/2023	LAWN CARE SERVICE	001-196-631-402	1,600.00
HAMPTON YOUNG CORP.	165	11/09/2023	LAWN CARE SERVICE	001-196-637-637	600.00
Outstanding Total:					3,000.00
Department 196 - CEMETERY ADMINISTRATION Total:					3,000.00

CLAIMS DOCKET

Post Dates: 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 197 - ENGINEERING					
Outstanding					
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-197-604-330	77.33
MAXXSOUTH BROADBAND	INV0036818	10/31/2023	CITY HALL INTERNET	001-197-604-330	26.88
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	001-197-690-450	32.38
Outstanding Total:					136.59
Department 197 - ENGINEERING Total:					136.59
Department: 201 - POLICE DEPARTMENT					
Outstanding					
TRI-STARR MUFFLER & BRAKES	182682	05/31/2023	OIL CHANGE VIN#7167 S-19	001-201-630-360	54.95
TRI-STARR MUFFLER & BRAKES	282739	06/27/2023	AC KIT VIN#7328	001-201-630-360	1,194.59
TRI-STARR MUFFLER & BRAKES	282745	07/07/2023	VIN#7320 BROKE LIGHT BULB	001-201-630-360	20.00
ARMY NAVY PAWN SHOP	71423A	07/14/2023	9 HOLSTERS	001-201-556-251	1,290.00
A-1 TOWING	12615	09/28/2023	2019 DODGE CHARGER TOWED TO SPD	001-201-600-300	200.00
SHEPS CLEANERS-POLICE ACCOUNT	96490	09/28/2023	4 PATCHES REMOVED & REPLACED	001-201-535-233	64.00
TK ELEVATOR CORP	3007498160	10/01/2023	POLICE DEPT MAINTENANCE	001-201-630-426	1,112.42
ARMY NAVY PAWN SHOP	A100223	10/02/2023	BADGE HOLDER, HANDCUFFS	001-201-556-251	97.00
SHEPS CLEANERS-POLICE ACCOUNT	91754	10/03/2023	REPLACE W/ NEW PATCH	001-201-535-233	8.00
SHEPS CLEANERS-POLICE ACCOUNT	91868	10/04/2023	HEM PANTS W/ RUSH	001-201-535-233	30.00
LAIRD CLINIC -POLICE ACCOUNT	560369	10/05/2023	PHYSICAL, FLU, TDAP	001-201-600-319	250.00
TRI-STARR MUFFLER & BRAKES	869938	10/05/2023	2021 DODGE VIN9663 IGNITION COIL,LEFT MOTOR MOUNT	001-201-630-360	633.36
SHEPS CLEANERS-POLICE ACCOUNT	92928	10/05/2023	2 REPAIR HOLES IN PANTS	001-201-535-233	16.00
LAIRD CLINIC -POLICE ACCOUNT	560420	10/06/2023	TB TEST H STEWART	001-201-600-319	61.00
OCH REGIONAL MEDICAL CTR	INV0036833	10/06/2023	PRISONER MEDICAL V BROOKS	001-201-541-240	60.00
SHEPS CLEANERS-POLICE ACCOUNT	4528	10/09/2023	1 TROUSERS HEM PATCHES (2) ON COAT	001-201-535-233	32.00
SHEPS CLEANERS-POLICE ACCOUNT	4565	10/10/2023	2 TROUSERS HEM W/ RUSH	001-201-535-233	46.00
LAIRD CLINIC -POLICE ACCOUNT	560642	10/11/2023	PHYSICAL EKG UDS C BUSBY	001-201-600-319	188.00
LAIRD CLINIC -POLICE ACCOUNT	560662	10/11/2023	PHYSICAL EKG UDS M MITCHELL	001-201-600-319	188.00
SHEPS CLEANERS-POLICE ACCOUNT	96111	10/11/2023	1 PANT HEM, 1 PATCH ON HAT, 2 JACKET PATCHES	001-201-535-233	60.00
OCH REGIONAL MEDICAL CTR	INV0036832	10/13/2023	PRISONER MEDICAL J LUCIOUS	001-201-541-240	60.00
LAIRD CLINIC -POLICE ACCOUNT	560800	10/16/2023	PHYSICAL EKG UDS C PATTON	001-201-600-319	188.00
LAIRD CLINIC -POLICE ACCOUNT	560955	10/16/2023	HEP B #1 H STEWART	001-201-600-319	100.00
NEXTSTEP INNOVATION	NSI24882	10/18/2023	(2) CAR COMPUTERS	001-201-630-404	4,498.00
SHEPS CLEANERS-POLICE ACCOUNT	92923	10/19/2023	1 HEM TROUSERS	001-201-535-233	14.00
HARLEY-DAVIDSON OF CENTRAL MS	102223	10/22/2023	LEASE PAYMENT 11 OF 12 QUARTERLY PYMT	001-201-635-367	3,150.00
SHEPS CLEANERS-POLICE ACCOUNT	4738	10/25/2023	3 TAPER & HEM TROUSERS	001-201-535-233	82.00
SHEPS CLEANERS-POLICE ACCOUNT	92523	10/25/2023	(5) REPLACE PATCHES 2 PER SHIRT	001-201-535-233	80.00
NEWELL PAPER COMPANY	3159994	10/26/2023	6 CASE COPY PAPER	001-201-501-200	238.80
SHEPS CLEANERS-POLICE ACCOUNT	9035	10/26/2023	(1) PATCH ON HAT	001-201-535-233	10.00
OKTIBBEHA COUNTY COOPERATIVE	944875	10/26/2023	BOOTS	001-201-535-233	75.00

CLAIMS DOCKET
Post Dates: 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
SOUTHERN TELECOMMUNICATIONS	10272023	10/27/2023	MONTHLY USAGE	001-201-604-330	103.71
SOUTHERN TELECOMMUNICATIONS	10272023	10/27/2023	MONTHLY USAGE	001-201-604-330	123.52
AMAZON CAPITAL SERVICES, INC.	1JCM-XDDF-CX9L	10/27/2023	FILE FOLDERS	001-201-501-200	84.43
AT&T MOBILITY	287308867457X11052023	10/27/2023	MONTHLY USAGE	001-201-604-330	85.63
AT&T MOBILITY	287308925437X11052023	10/27/2023	MONTHLY USAGE	001-201-604-330	2,089.74
AT&T MOBILITY	287308964770X11052023	10/27/2023	MONTHLY USAGE	001-201-604-330	94.92
AT&T MOBILITY	287312769594X11052023	10/27/2023	MONTHLY USAGE	001-201-604-330	50.46
AT&T VPN SERVICE	7840713801	10/29/2023	NCIC DPS NOV 2023	001-201-604-330	232.56
NEWELL PAPER COMPANY	3160164	10/30/2023	CUPS,TRASH BAGS,DISINFECTANT, TOWELS, MOPHEADS	001-201-555-208	309.44
WALMART- CAPITAL ONE	355966	10/30/2023	HANGERS & SUPPLIES	001-201-556-251	170.49
CANON SOLUTIONS AMERICA*	6005983576	10/30/2023	MAINTENANCE	001-201-615-343	5.90
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-201-604-330	347.33
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-201-604-330	77.33
GRAPHIC TICKETS & SYSTEMS	008021	10/31/2023	TICKET BOOKS/PARKING	001-201-556-251	783.32
ARMY NAVY PAWN SHOP	103123A	10/31/2023	(60) LIGHT STICKS (1) 123 BATTERY	001-201-556-251	46.00
WINSTON/CHOCTAW REGIONAL CORRECTIONAL FACILITY	1125	10/31/2023	INMATE HOUSING B HUBBARD	001-201-541-237	775.00
R&M TIRES	1148939	10/31/2023	VIN#6902 OIL CHANGE,WIPER BLADES, 4 TIRES BAL & AL	001-201-630-360	899.88
BELL BUILDING SUPPLY, INC.	388328	10/31/2023	17 KEYS	001-201-556-251	44.83
TRI-STARR MUFFLER & BRAKES	664604	10/31/2023	REMOVE AC COMPRESSOR INSTALL VIN#8066	001-201-630-360	475.00
TRI-STARR MUFFLER & BRAKES	664606	10/31/2023	VIN#7328 BRAKE FLUID & LABOR	001-201-630-360	45.23
TRI-STARR MUFFLER & BRAKES	664607	10/31/2023	SHOP REPAIRS,COMPUTER SCAN 2 PLUGS, COOLANT #3012	001-201-630-360	124.59
TRI-STARR MUFFLER & BRAKES	664608	10/31/2023	VIN#2211 HEADLIGHT CONNECTOR/LABOR	001-201-630-360	142.28
LEXISNEXIS	6953993-20231031	10/31/2023	TRAX 2023/10/01-2023/10/31	001-201-600-300	206.68
SHEPS CLEANERS-POLICE ACCOUNT	93923	10/31/2023	(1) HAT REPLACE PATCH	001-201-535-233	8.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	110123	11/01/2023	FEEDING INMATES MONTH OF OCT 2023	001-201-541-237	10,950.00
GTPDD PHARMACY	40553	11/01/2023	MEDICINE FOR PRISONER J LUCIOUS & E SUDDUTH	001-201-541-240	28.35
WILLIAM WELLS TIRES & AUTO SERVICE	59989	11/01/2023	VIN#7328 TOWING TO TRI STARR	001-201-600-300	115.00
CANON SOLUTIONS AMERICA*	6006042843	11/01/2023	MAINTENANCE	001-201-615-343	13.39
MID-SOUTH UNIFORM & SUPPLY, INC	644130	11/01/2023	VEST,TRAUMA PLATE,ARMORSKIN,PATCHES & NAME HOOKS	001-201-535-233	2,914.32
MID-SOUTH UNIFORM & SUPPLY, INC	644131	11/01/2023	VEST,TRAUMA PLATE,ARMORSKIN,PATCHES & NAME HOOKS	001-201-535-233	2,914.32
IVY AUTO PARTS, LLC.	719379	11/01/2023	BATTERY VIN#7320	001-201-630-360	56.00
SHEPS CLEANERS-POLICE ACCOUNT	92722	11/01/2023	(5) HEM TROUSERS	001-201-535-233	80.00
M.T.O.A	INV0036830	11/01/2023	2 WEEK SWAT COURSE & LODGING	001-201-690-552	625.00
PARKER MADEEN	INV0036831	11/01/2023	REIMBURSEMENT CLOTHING ALLOWANCE	001-201-535-233	155.15
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	001-201-690-450	534.27
AMAZON CAPITAL SERVICES, INC.	1XRT-JRJP-3R6H	11/02/2023	SHOOTING TARGET, BATTERY, SCORING TARGET	001-201-545-238	302.22
CHUNKY RIVER HARLEY DAVIDSON	46959	11/02/2023	MOTORCYCLE VIN#9224 TIRES & LABOR	001-201-630-360	862.90

CLAIMS DOCKET

Post Dates: 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
COPY COW	54431	11/02/2023	FEDEX PACKAGE SHIPPED	001-201-600-300	12.55
VERIZON WIRELESS	9948316341	11/02/2023	MONTHLY USAGE	001-201-604-330	1,726.91
VERIZON WIRELESS	9948316341	11/02/2023	MONTHLY USAGE	001-201-690-450	600.15
AMAZON CAPITAL SERVICES, INC.	1PGY-49J6-CH1D	11/04/2023	BLUE RAY DISC, DISC ORGANIZER	001-201-501-200	238.95
WATERMARK PRINTERS LLC	16135	11/06/2023	150 BUSINESS CARDS J WILSON	001-201-501-200	39.00
TRI-STARR MUFFLER & BRAKES	664631	11/06/2023	2017 VIN#7159 BATTERY/LABOR	001-201-630-360	240.97
IVY AUTO PARTS, LLC.	719656	11/06/2023	VIN#6901 BATTERY	001-201-630-360	151.82
NORTHEAST EXTERM- POLICE ACCT	88856	11/06/2023	EXTERMINATING POLICE DEPT	001-201-600-300	50.00
WALMART- CAPITAL ONE	923174	11/06/2023	(4) TOTE BOXE	001-201-556-251	74.86
MAXXSOUTH BROADBAND	INV0036829	11/06/2023	FORENSIC LAB INTERNET	001-201-604-330	88.96
FUELMAN / FLEETCOR	NP65381255	11/06/2023	FUEL CHARGES 10/30/23-11/05/23	001-201-525-231	3,296.15
EAST MISSISSIPPI LUMBER CO.	23982	11/07/2023	LUMBER FOR TARGET STANDS	001-201-545-238	91.40
WALMART- CAPITAL ONE	275930	11/07/2023	TOTES	001-201-556-251	52.87
DANNY MCCLUSKEY TOWING	4289	11/07/2023	TOW CHEVY TAHOE TO TRISTARR	001-201-600-300	75.00
MID-SOUTH UNIFORM & SUPPLY, INC	644288	11/07/2023	15 DUTY BELTS & SHIPPING	001-201-535-233	2,719.25
PILEUM CORPORATION	P99943	11/08/2023	FUSUS PAYMENT 4 OF 4	001-201-918-802	65,000.00
R&M TIRES	1149105	11/08/2023	TIRES VIN#6795	001-201-630-360	292.64
R&M TIRES	1149116	11/08/2023	CHARGER VIN5180 TIRE AND BALANCE	001-201-630-360	154.95
TUFANO MEDIA	000055	11/09/2023	TRAINING B LOVELADY MEDIA & CRISIS TRAINING	001-201-690-552	450.00
DANNY MCCLUSKEY TOWING	4290	11/09/2023	TOW CAR FROM RANGE TO WALTMON'S BODY (SPARE PARTS)	001-201-600-300	65.00
COPY COW	54737	11/09/2023	FEDEX SHIPMENT	001-201-604-330	19.09
SAUL MINEROFF ELECTRONICS INC	10179	11/10/2023	COVERT DAY NIGHT CAR CHARGER KIT	001-201-556-251	415.00
SAMANTHA GILLEN	INV0036843	11/10/2023	REIMBURSEMENT MEALS TRAINING	001-201-690-552	162.76
AMAZON CAPITAL SERVICES, INC.	17ML-4M66-NF71	11/12/2023	POST IT NOTES, STENO PADS	001-201-501-200	37.69
AMAZON CAPITAL SERVICES, INC.	1XRY-LPN9-MVCR	11/12/2023	EXTERNAL HARD DRIVE	001-201-501-200	311.85
SHONDA DELOACH	INV0036828	11/12/2023	EXCESS BAGGAGE REIMBURSEMENT	001-201-690-552	30.00
SHONDA DELOACH	INV0036842	11/12/2023	REIMBURSEMENT FOR MEALS CALEA CONFERENCE	001-201-690-552	213.64
FUELMAN / FLEETCOR	NP65415125	11/13/2023	FUEL CHARGES 11/6/23-11/12/23	001-201-525-231	2,701.57
NEXTSTEP INNOVATION	NSI24976	11/13/2023	(2) COMPUTERS FOR DISPATCH	001-201-630-404	2,570.00
Outstanding Total:					122,861.34
Paid					
STATE TAX COMMISSION	INV0036817	11/09/2023	TAGS FOR POLICE DEPARTMENT	001-201-691-550	14.75
Paid Total:					14.75
Department 201 - POLICE DEPARTMENT Total:					122,876.09
Department: 246 - CODE ENFORCEMENT					
Outstanding					
FUELMAN / FLEETCOR	NP65381255	11/06/2023	FUEL CHARGES 10/30/23-11/05/23	001-246-525-231	130.05
Outstanding Total:					130.05
Department 246 - CODE ENFORCEMENT Total:					130.05
Department: 261 - FIRE DEPARTMENT					
Outstanding					
LAIRD CLINIC-FIRE ACCOUNT	560293	10/04/2023	S RUSSELL TDAP & TB TEST	001-261-600-319	106.00

CLAIMS DOCKET

Post Dates: 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
LAIRD CLINIC-FIRE ACCOUNT	560516	10/09/2023	G KING HEP B TEST	001-261-600-319	100.00
LAIRD CLINIC-FIRE ACCOUNT	560519	10/09/2023	D WILLIAM HEP B TEST	001-261-600-319	100.00
LAIRD CLINIC-FIRE ACCOUNT	561301	10/20/2023	G KING TDAP & TB TEST	001-261-600-319	106.00
NAFECO	1227196	10/23/2023	1 SET OF TURNOUTS	001-261-918-805	3,241.11
SOUTHERN TELECOMMUNICATIONS	10272023	10/27/2023	MONTHLY USAGE	001-261-604-330	639.38
QUILL CORPORATION	35387789	10/27/2023	CALENDAR/PLANNERS	001-261-501-200	170.85
DANNY MCCLUSKEY TOWING	4266	10/27/2023	TOWING VIN#8061 TO SHOOTING RANGEG	001-261-600-300	125.00
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-261-604-330	77.33
NORTHEAST EXTERM - FIRE ACCT	88428	11/01/2023	MO EXTERMINATING ST 2	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	88429	11/01/2023	MO EXTERMINATING ST 5	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	88430	11/01/2023	MO EXTERMINATING ST 3	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	88431	11/01/2023	MO EXTERMINATING ST 4	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	88432	11/01/2023	MO EXTERMINATING ST 1	001-261-558-269	22.00
MAXXSOUTH BROADBAND	INV0036824	11/01/2023	INTERNET ST 3	001-261-625-380	911.93
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	001-261-690-450	404.75
VERIZON WIRELESS	9948316341	11/02/2023	MONTHLY USAGE	001-261-604-330	440.11
BRENT WILEMON	INV0036822	11/02/2023	REIMBURSEMENT FOR FOOD/TRAINING	001-261-600-390	129.51
EAST MISSISSIPPI LUMBER CO.	23213	11/03/2023	PAINT ROLLERS & MASK TAPE	001-261-555-250	20.11
STARKVILLE AUTO PARTS	5151-163985	11/03/2023	RADIATOR HOSE & ANTIFREEZE	001-261-630-360	149.92
OKTIBBEHA COUNTY COOPERATIVE	947196	11/03/2023	REPAIR EXMARK MOWER	001-261-630-360	1,059.02
MARK MCCURDY	INV0036826	11/03/2023	REIMBURSEMENT FOR MFIA, HOTEL,TRAVEL,MEALS	001-261-600-390	443.77
RACKLEY OIL INC.	000611885	11/06/2023	MOBIL DTE 10 EXCEL 32 PAIL	001-261-525-231	114.75
RACKLEY OIL INC.	000611889	11/06/2023	BLUE DEF	001-261-525-231	219.45
FUELMAN / FLEETCOR	NP65381255	11/06/2023	FUEL CHARGES 10/30/23-11/05/23	001-261-525-231	1,229.86
RIDGELAND FIREFIGHTER'S ASSOCIATION	INV0036825	11/08/2023	2024 MID-WINTER MS FIRE CHIEF'S CONFERENCE	001-261-600-390	100.00
BRENT WILEMON	INV0036841	11/09/2023	REIMBURSEMENT MSFA MEALS	001-261-600-390	103.32
GATEWAY TIRE & SERVICE CENTER	1018-188426	11/13/2023	E3 FLAT REPAIR	001-261-630-360	45.00
AMAZON CAPITAL SERVICES, INC.	1Y9V-13TC-HRJG	11/13/2023	BOOTS	001-261-535-233	262.23
FUELMAN / FLEETCOR	NP65415125	11/13/2023	FUEL CHARGES 11/6/23-11/12/23	001-261-525-231	903.25
AMAZON CAPITAL SERVICES, INC.	1N4P-61DJ-WL9K	11/14/2023	BOOTS	001-261-535-233	86.13
EAST MISSISSIPPI LUMBER CO.	C104576	11/14/2023	CREDIT ON INVOICES	001-261-555-250	-83.04
Outstanding Total:					11,315.74
Department 261 - FIRE DEPARTMENT Total:					11,315.74

Department: 281 - BUILDING/COMMUNITY DEVELOPMENT

Outstanding

CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-281-604-330	77.33
MAXXSOUTH BROADBAND	INV0036818	10/31/2023	CITY HALL INTERNET	001-281-604-330	26.88
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	001-281-690-450	80.95
Outstanding Total:					185.16
Department 281 - BUILDING/COMMUNITY DEVELOPMENT Total:					185.16

CLAIMS DOCKET

Post Dates: 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM					
Outstanding					
STARKVILLE UTILITIES	INV0036837	11/07/2023	MONTHLY USAGE	001-290-625-380	27.70
Outstanding Total:					27.70
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:					27.70
Department: 301 - STREET DEPARTMENT					
Outstanding					
DEEP SOUTH EQUIPMENT	J49494	10/23/2023	SERVICE CALL REPAIR JCB 110 BRAKE ISSUE	001-301-630-400	2,544.63
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-301-604-330	77.33
AUTOZONE	0426839647	10/31/2023	DATALINK CONNECTOR	001-301-630-360	54.99
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	001-301-690-450	259.04
UNIFIRST CORPORATION	1830072461	11/02/2023	UNIFORMS	001-301-535-233	133.18
CINTAS	4172701548	11/02/2023	SUPPLIES	001-301-555-250	54.23
VERIZON WIRELESS	9948316341	11/02/2023	MONTHLY USAGE	001-301-604-330	160.04
TRUSTMARK NATIONAL BANK	INV0036840	11/02/2023	ACCT # 12820797551323	001-301-820-874	7,802.96
AUTOZONE	0426845228	11/06/2023	FILTER,SOLENOID,FLUID	001-301-630-360	309.93
KIMBALL MIDWEST	101614207	11/06/2023	BOLTS, WASHERS, NUTS & SCREWS	001-301-555-250	273.42
STARKVILLE AUTO PARTS	5151-164031	11/06/2023	TAIL LIGHT ASSEMBLY	001-301-630-360	52.99
FUELMAN / FLEETCOR	NP65381255	11/06/2023	FUEL CHARGES 10/30/23-11/05/23	001-301-525-231	1,155.61
GATEWAY TIRE & SERVICE CENTER	1018-188136	11/07/2023	TIRES TRUCK 710	001-301-630-360	820.04
APAC-MISSISSIPPI, INC	4000163213	11/07/2023	ASPHALT	001-301-560-270	660.54
STARKVILLE AUTO PARTS	5151-164064	11/07/2023	TRANSMISSION FILTER	001-301-630-360	35.99
STARKVILLE UTILITIES	INV0036837	11/07/2023	MONTHLY USAGE	001-301-625-380	29,526.79
STARKVILLE UTILITIES	INV0036837	11/07/2023	MONTHLY USAGE	001-301-625-380	18.78
AUTOZONE	0426846408	11/08/2023	WIRE HARNESS	001-301-630-360	41.99
UNIFIRST CORPORATION	1830073465	11/09/2023	UNIFORMS	001-301-535-233	133.18
CINTAS	4173413995	11/09/2023	SUPPLIES	001-301-555-250	54.23
AUTOZONE	0426846678	11/13/2023	CREDIT ON RETURNED PAT	001-301-630-360	-19.99
AUTOZONE	0426850885	11/13/2023	TAIL LAMP LENS	001-301-630-360	31.84
SHERWIN WILLIAMS CO.	0736-8	11/13/2023	YELLOW STRIPING PAINT	001-301-565-272	59.56
FUELMAN / FLEETCOR	NP65415125	11/13/2023	FUEL CHARGES 11/6/23-11/12/23	001-301-525-231	860.73
AUTOZONE	0426852572	11/15/2023	WIPER BLADES, WINDSHIELD WASHER FLUID	001-301-630-360	29.92
CINTAS	4174030695	11/15/2023	SUPPLIES	001-301-555-250	54.23
STARKVILLE AUTO PARTS	5151-164205	11/15/2023	OIL FILTERS	001-301-630-360	53.52
OKTIBBEHA COUNTY COOPERATIVE	950743	11/15/2023	LANDSCAPE FORK & SCOOP	001-301-555-250	255.95
UNIFIRST CORPORATION	1830074465	11/16/2023	UNIFORMS	001-301-535-233	140.58
Outstanding Total:					45,636.23
Department 301 - STREET DEPARTMENT Total:					45,636.23
Department: 360 - ANIMAL CONTROL					
Outstanding					
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	001-360-604-330	77.33
FUELMAN / FLEETCOR	NP65381255	11/06/2023	FUEL CHARGES 10/30/23-11/05/23	001-360-525-231	45.32
Outstanding Total:					122.65
Department 360 - ANIMAL CONTROL Total:					122.65
Department: 550 - PARKS AND REC DEPARTMENT					
Outstanding					
CSP SPORTS FACILITIES COMPANIES, LLC	INV0036821	11/03/2023	NOV ADVANCEMENT	001-550-600-297	88,805.64
Outstanding Total:					88,805.64
Department 550 - PARKS AND REC DEPARTMENT Total:					88,805.64

CLAIMS DOCKET

Post Dates: 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 800 - DEBT SERVICE					
Outstanding					
PEOPLES BANK CORPORATE TRUST SE	SERIES 2018	09/20/2023	STARKVILLE GENERAL OBLIGATION RFN BONDS SERIES2018	001-800-840-876	1,800.00
HANCOCK BANK	40971	10/16/2023	MDBSTARK19	001-800-840-876	800.00
HANCOCK BANK	40972	10/16/2023	MDBSSTARKV18	001-800-840-876	1,900.00
Outstanding Total:					4,500.00
Department 800 - DEBT SERVICE Total:					4,500.00
Fund 001 - GENERAL FUND Total:					365,962.57
Fund: 015 - AIRPORT FUND					
Department: 505 - AIRPORT					
Outstanding					
CLIMATE CONTROL	6218	07/31/2023	REPAIRED CONDENSER UNIT & REPLACE FUSE	015-505-501-198	157.50
RACKLEY OIL INC.	000609350	10/02/2023	OIL	015-505-525-231	0.56
RACKLEY OIL INC.	000609350	10/02/2023	OIL	015-505-525-231	65.73
RACKLEY OIL INC.	000609350	10/02/2023	OIL	015-505-525-231	31.82
RACKLEY OIL INC.	000609350	10/02/2023	OIL	015-505-525-231	44.82
RACKLEY OIL INC.	000610502	10/18/2023	ATF DEXRON III	015-505-525-231	46.68
MS AIRPORTS ASSOCIATION	INV0036827	10/19/2023	2024 MEMBERSHIP DUES	015-505-600-338	750.00
TABOR CONSTRUCTION & DEVELOPMENT	002 CONTRACT B	10/27/2023	REHAB OF SOUTH HANGAR RAMP IN 2	015-505-720-805	6,125.96
TABOR CONSTRUCTION & DEVELOPMENT	002 CONTRACT B	10/27/2023	REHAB OF SOUTH HANGAR RAMP IN 2	015-505-720-805	707.00
SOUTHERN TELECOMMUNICATIONS	10272023	10/27/2023	MONTHLY USAGE	015-505-604-330	175.38
CLEARWATER INC., ENVIRONMENTAL ENGI	112.2307	10/27/2023	GRANT APP, CLOSE OUT & OTHER ADMIN AIRPORT LAYOUT	015-505-720-805	1,195.00
CLEARWATER INC., ENVIRONMENTAL ENGI	1242302	10/27/2023	SOUTH HANGAR RAMP EXPANSION & IMPROVEMENTS	015-505-720-805	347.50
TABOR CONSTRUCTION & DEVELOPMENT	APP 2	10/27/2023	GRADING EXCESS DIRT	015-505-720-805	48.38
TABOR CONSTRUCTION & DEVELOPMENT	APP 7	10/27/2023	SITE WORK FOR HANGAR FOUNDATION	015-505-720-805	2,067.13
WADE INCORPORATED	P42961	10/27/2023	OIL	015-505-525-231	36.57
WADE INCORPORATED	P42961	10/27/2023	OIL	015-505-525-231	29.75
WALMART- CAPITAL ONE	753918	10/28/2023	INVOICE BOOKS (3)	015-505-541-237	17.91
RSINET	2919	10/30/2023	AWOS SCHEDULED MAINTENANCE	015-505-600-338	800.00
NEWELL PAPER COMPANY	3160041	10/30/2023	PAPER TOWELS	015-505-541-237	66.52
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	015-505-604-330	77.33
RACKLEY OIL INC.	000130369	10/31/2023	OFF ROAD DIESEL	015-505-525-231	1,050.00
TITAN AVIATION FUELS	3894326	10/31/2023	JET A FUEL	015-505-525-233	28,004.60
MAGNOLIA BOTTLED WATER CO	68927	11/01/2023	5 GALLON WATER BOTTLES	015-505-541-237	58.00
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	015-505-690-450	32.38
TITAN AVIATION FUELS	R3892862	11/01/2023	JET TRUCK & AVGAS TRUCK RENTAL	015-505-600-322	800.00
AMAZON CAPITAL SERVICES, INC.	1FRV-QDWW-1HMC	11/02/2023	ODYSSRY LTV BATTERY	015-505-630-400	236.30
MAXXSOUTH BROADBAND	INV0036819	11/02/2023	INTERNET AIRPORT	015-505-600-338	144.95
APAC-MISSISSIPPI, INC	4000163027	11/06/2023	ASPHALT FOR AIRPORT	015-505-720-801	663.81
CITY OF STARKVILLE STREET	INV0036834	11/06/2023	LABOR FOR SOUTH HANGAR CRACK FILL	015-505-720-801	856.77
RODNEY LINCOLN	133415	11/07/2023	REIMBURSEMENT AIR COMPRESSOR REPLACEMENT CAPACITOR	015-505-501-198	38.16
TITAN AVIATION FUELS	3899058	11/08/2023	JET A FUEL	015-505-525-233	28,693.32
QT POD	0738-SP2023C	11/10/2023	CELL PLAN RENEWAL FOR M4000 12/31/23-11/30/24	015-505-600-338	480.00

CLAIMS DOCKET
Post Dates: 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
GATEWAY TIRE & SERVICE CENTER	1018-188316	11/10/2023	PLUG TIRE & SHOP SUPPLIES	015-505-630-400	9.69
MAXXSOUTH BROADBAND	INV0036835	11/11/2023	NOV SERVICES AIRPORT INTERNET	015-505-600-338	174.13
Outstanding Total:					74,033.65
Department 505 - AIRPORT Total:					74,033.65
Fund 015 - AIRPORT FUND Total:					74,033.65

Fund: 016 - RESTRICTED AIRPORT
Department: 515 - RESTRICTED PROJECTS
Outstanding

TABOR CONSTRUCTION & DEVELOPMENT	002 CONTRACT B	10/27/2023	REHAB OF SOUTH HANGAR RAMP IN 2	016-515-600-391	115,686.24
CLEARWATER INC., ENVIRONMENTAL ENGI	112.2307	10/27/2023	GRANT APP, CLOSE OUT & OTHER ADMIN AIRPORT LAYOUT	016-515-730-655	21,510.00
CLEARWATER INC., ENVIRONMENTAL ENGI	112.2307	10/27/2023	GRANT APP, CLOSE OUT & OTHER ADMIN AIRPORT LAYOUT	016-515-730-656	1,195.00
CLEARWATER INC., ENVIRONMENTAL ENGI	1242302	10/27/2023	SOUTH HANGAR RAMP EXPANSION & IMPROVEMENTS	016-515-600-391	6,602.50
TABOR CONSTRUCTION & DEVELOPMENT	APP 2	10/27/2023	GRADING EXCESS DIRT	016-515-730-671	435.46
TABOR CONSTRUCTION & DEVELOPMENT	APP 7	10/27/2023	SITE WORK FOR HANGAR FOUNDATION	016-515-730-671	18,604.15
Outstanding Total:					164,033.35
Department 515 - RESTRICTED PROJECTS Total:					164,033.35
Fund 016 - RESTRICTED AIRPORT Total:					164,033.35

Fund: 022 - ENVIRONMENTAL SERVICES
Department: 322 - SANITATION DEPARTMENT
Outstanding

UNIFIRST CORPORATION	1830059640	08/03/2023	UNIFORMS	022-322-535-233	277.89
ULINE	169825095	10/18/2023	COATED GLOVES	022-322-535-233	93.20
GATEWAY TIRE & SERVICE CENTER	1018-187147	10/25/2023	TRUCK 91 TIRE	022-322-630-252	384.91
GATEWAY TIRE & SERVICE CENTER	1018-187373	10/25/2023	TRUCK 41 TIRE	022-322-630-360	396.79
O'REILLY AUTO PARTS	0997-332882	10/26/2023	DEF FLUID	022-322-525-231	649.50
UNIFIRST CORPORATION	1830071454	10/26/2023	UNIFORMS	022-322-535-233	268.07
STARKVILLE AUTO PARTS	5151-163809	10/26/2023	HYDRAULIC FITTING & HOSE 16G-16FJX	022-322-555-250	272.50
INGRAM EQUIPMENT COMPANY,LLC	P00284	10/26/2023	HOSE SUCTION FOR TRUCK 84	022-322-630-360	715.63
GATEWAY TIRE & SERVICE CENTER	1018-187445	10/27/2023	TRUCK 91 TIRE	022-322-630-252	744.22
GATEWAY TIRE & SERVICE CENTER	1018-187499	10/27/2023	TRUCK 93 TIRE	022-322-630-252	406.38
SOUTHERN TELECOMMUNICATIONS	10272023	10/27/2023	MONTHLY USAGE	022-322-604-330	51.85
NOVUS GLASS	15077	10/27/2023	TRUCK 103 BACKGLASS REPAIR	022-322-630-360	300.00
STARKVILLE AUTO PARTS	5151-163825	10/27/2023	SCRAPER CLAW,PURPOSE HAND PAD,TOOL	022-322-555-250	64.33
A+ AUTO REPAIR	025814	10/30/2023	TRUCK 129 REPAIR	022-322-630-360	381.86
GATEWAY TIRE & SERVICE CENTER	1018-187645	10/30/2023	TRUCK 43 TIRES	022-322-630-360	812.76
NEWELL PAPER COMPANY	3160053	10/30/2023	FOAM SOAP	022-322-555-250	160.20
FASTENAL COMPANY	MSSTA105359	10/30/2023	RAIN SETS/VESTS	022-322-535-233	479.08
CSPIRE BUSINESS SOLUTIONS	0000643956-92	10/31/2023	MONTHLY USAGE	022-322-604-330	77.33
O'REILLY AUTO PARTS	0997-333762	11/01/2023	SLIP PLATE	022-322-555-250	278.31
SGK LANDSCAPES, LLC	126662	11/01/2023	MEDIAN MAINTENANCE LOUISVILLE,NASH,RUSSELL ST	022-322-600-338	751.50

CLAIMS DOCKET
Post Dates: 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
SGK LANDSCAPES, LLC	126663	11/01/2023	MAINTENANCE FOR HWY 12 MEDIANS	022-322-600-338	1,730.29
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	022-322-691-450	356.18
VERIZON CONNECT-NWF	OSV00003183392	11/01/2023	MONTHLY USAGE	022-322-691-450	64.76
UNIFIRST CORPORATION	1830072460	11/02/2023	UNIFORMS	022-322-535-233	268.07
NORTHEAST EXTERMIN - SANIT. ACCT	88524	11/02/2023	MO EXTERMINATING SANITATION	022-322-600-300	30.00
INGRAM EQUIPMENT COMPANY,LLC	P00299	11/02/2023	DUMP DOOR CYL,RETAINING RING,FREIGHT	022-322-630-360	264.28
INGRAM EQUIPMENT COMPANY,LLC	W01022	11/03/2023	REPAIR TRUCK 41	022-322-630-360	217.44
GATEWAY TIRE & SERVICE CENTER	1018-187774	11/06/2023	BRAKE PADS,REPALCE DISC PADS TRUCK 88	022-322-630-360	131.38
GATEWAY TIRE & SERVICE CENTER	1018-187824	11/06/2023	TRUCK 93 TIRES	022-322-630-252	802.76
FUELMAN / FLEETCOR	NP65381255	11/06/2023	FUEL CHARGES 10/30/23- 11/05/23	022-322-525-231	3,713.96
WATERS TRUCK & TRACTOR CO. INC.	01P130760	11/07/2023	FLEETRITE SURGE TANK TRUCK 84	022-322-630-360	320.85
STARKVILLE AUTO PARTS	5151-164033	11/07/2023	BALL MOUNT,TOW TRAILER BALL,TRAILER HITCH BUSHING	022-322-555-250	78.97
OKTIBBEHA COUNTY COOPERATIVE	948230	11/07/2023	HITCH PINS	022-322-555-250	27.96
EAST MISSISSIPPI LUMBER CO.	24234	11/08/2023	BULB PLANTER, RAKE	022-322-555-250	128.68
UNIFIRST CORPORATION	1830073464	11/09/2023	UNIFORMS	022-322-535-233	268.07
FUELMAN / FLEETCOR	NP65415125	11/13/2023	FUEL CHARGES 11/6/23- 11/12/23	022-322-525-231	2,972.92
JAMES YARBROUGH	E/1648427	11/16/2023	REIMBURSEMENT FOR FUEL	022-322-525-231	237.34
Outstanding Total:					19,180.22
Paid					
REGIONS FINANCIAL CORPORATION	1407699	11/09/2023	PETERBILT GARBAGE TRUCK	022-322-820-874	43,010.96
Paid Total:					43,010.96
Department 322 - SANITATION DEPARTMENT Total:					62,191.18
Fund 022 - ENVIRONMENTAL SERVICES Total:					62,191.18
Fund: 200 - DEBT SERVICE FUND					
Department: 800 - DEBT SERVICE					
Outstanding					
PEOPLES BANK CORPORATE TRUST SE	SERIES 2018	09/20/2023	STARKVILLE GENERAL OBLIGATION RFN BONDS SERIES2018	200-800-830-840	98,775.00
BANKPLUS	INV0036836	10/20/2023	GENERAL OBLIG PUBLIC IMPROV BONDS SERIES 2015	200-800-850-829	26,293.75
Outstanding Total:					125,068.75
Department 800 - DEBT SERVICE Total:					125,068.75
Fund 200 - DEBT SERVICE FUND Total:					125,068.75
Fund: 303 - INDUSTRIAL PARK BOND					
Department: 600 - CAPITAL PROJECTS					
Outstanding					
OKT COUNTY SUPERVISORS	259501	11/02/2023	JONES WALKER INV 1193636	303-600-600-309	750.00
OKT COUNTY SUPERVISORS	259512	11/18/2023	JONES WALKER GENERAL PROJ ADVICE	303-600-600-309	675.00
Outstanding Total:					1,425.00
Department 600 - CAPITAL PROJECTS Total:					1,425.00
Fund 303 - INDUSTRIAL PARK BOND Total:					1,425.00

CLAIMS DOCKET

Post Dates: 11/9/2023 - 11/16/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 375 - PARK AND REC TOURISM					
Department: 551 - PARK & REC TOURISM					
Outstanding					
DUNN UTILITY PRODUCTS	16474	08/10/2023	JOB 23-1236 STARKVILLE SPORTSPLEX PARKING LOT	375-551-907-942	2,924.00
Outstanding Total:					2,924.00
Department 551 - PARK & REC TOURISM Total:					2,924.00
Fund 375 - PARK AND REC TOURISM Total:					2,924.00
Fund: 380 - PARK BONDS 2020					
Department: 551 - PARK & REC TOURISM					
Outstanding					
DALHOFF THOMAS DESIGN STUDIO	0010822	11/06/2023	PROFESSIONAL SERVICES 10/31/23	380-551-600-945	5,000.00
Outstanding Total:					5,000.00
Department 551 - PARK & REC TOURISM Total:					5,000.00
Fund 380 - PARK BONDS 2020 Total:					5,000.00
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION					
Department: 300 - STREET DEPARTMENT					
Outstanding					
GARVER, LLC	22T18200-10	11/07/2023	HOSPITAL RD & STARK RD EXTENSION	700-300-600-301	12,568.00
Outstanding Total:					12,568.00
Department 300 - STREET DEPARTMENT Total:					12,568.00
Fund 700 - STARK/HOSPITAL ROAD EXPANSION Total:					12,568.00
Grand Total:					813,206.50

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	365,962.57	1,005.66
015 - AIRPORT FUND	74,033.65	0.00
016 - RESTRICTED AIRPORT	164,033.35	0.00
022 - ENVIRONMENTAL SERVICES	62,191.18	43,010.96
200 - DEBT SERVICE FUND	125,068.75	0.00
303 - INDUSTRIAL PARK BOND	1,425.00	0.00
375 - PARK AND REC TOURISM	2,924.00	0.00
380 - PARK BONDS 2020	5,000.00	0.00
700 - STARK/HOSPITAL ROAD EXPANSION	12,568.00	0.00
Grand Total:	813,206.50	44,016.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-053-206	DUE FROM WATER & S...	1,739.57	0.00
001-000-054-205	DUE FROM STARKVILLE ...	1,332.13	0.00
001-000-149-691	MUNICIPAL COURT BON...	990.91	990.91
001-000-160-697	DONATION FIRE	52.28	0.00
001-000-160-698	DONATION POLICE	85.59	0.00
001-000-334-126	POLICE FORFEITED FUN...	613.60	0.00
001-005-054-208	DUE FROM PARKS & REC...	2,361.41	0.00
001-100-604-330	COMMUNICATIONS	157.36	0.00
001-110-501-200	SUPPLIES	368.46	0.00
001-110-600-301	PROFESSIONAL & CONT...	75.00	0.00
001-110-604-330	POSTAGE / COMMUNIC...	144.21	0.00
001-111-604-330	COMMUNICATIONS	161.31	0.00
001-120-501-200	SUPPLIES	289.00	0.00
001-120-565-272	PAID PARKING EXPENSES	500.00	0.00
001-120-600-300	PROFESSIONAL SERVICES	3,125.00	0.00
001-120-604-330	COMMUNICATIONS	207.93	0.00
001-123-600-300	WEB SITE SVCS, SOFTW...	5,665.00	0.00
001-123-600-302	CIVICPLUS NOTIFICATION..	990.87	0.00
001-123-604-330	COMMUNICATIONS	16,968.08	0.00
001-123-620-370	INSURANCE	23,133.00	0.00
001-123-625-380	CAMERA OPERATING EX...	800.00	0.00
001-123-918-805	EQUIPMENT & PYMTS	3,588.00	0.00
001-123-918-806	CAMERA LEASE PAYMEN...	9,097.18	0.00
001-142-600-303	SOFTWARE - CITYWIDE	87.82	0.00
001-142-604-330	POSTAGE/COPIER/PHON...	212.26	0.00
001-142-691-550	MISCELLANEOUS	33.98	0.00
001-169-600-302	CITY ATTORNEY GENERAL	9,713.74	0.00
001-169-600-312	CITY ATTORNEY LITIGAT...	672.00	0.00
001-180-600-320	DRUG/BACKGROUND C...	92.00	0.00
001-180-604-330	COPIER/POSTAGE/PHON...	73.27	0.00
001-180-691-505	PERSONNEL / KRONOS S...	165.88	0.00
001-190-600-305	ARCHITECTURE REVIEWS	200.00	0.00
001-190-604-330	COPIERS/PHONES/IPADS	300.41	0.00
001-192-510-220	SUPPLIES	194.04	0.00
001-192-600-338	CONTRACT SERVICES	4,751.76	0.00
001-192-630-403	REPAIRS TO BUILDING &...	283.67	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
001-197-604-330	COMMUNICATIONS	104.21	0.00
001-197-690-450	GPS EXPENSES	32.38	0.00
001-201-501-200	OFFICE SUPPLIES	950.72	0.00
001-201-525-231	GAS & OIL	5,997.72	0.00
001-201-535-233	UNIFORMS	9,308.04	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-201-541-237	PRISONER JAIL EXPENSES	11,725.00	0.00
001-201-541-240	PRISONER MEDICAL/SU...	148.35	0.00
001-201-545-238	FIRING RANGE SUPPLIES ...	393.62	0.00
001-201-555-208	JANITORIAL SUPPLIES	309.44	0.00
001-201-556-251	POLICE SUPPLIES	2,974.37	0.00
001-201-600-300	PROFESSIONAL SERVICES	724.23	0.00
001-201-600-319	PHYSICAL & PERSONNEL...	975.00	0.00
001-201-604-330	PHONES/FAX/COPIERS/...	5,040.16	0.00
001-201-615-343	PRINTING & BINDING	19.29	0.00
001-201-630-360	VEHICLE REPAIRS & MAI...	5,349.16	0.00
001-201-630-404	TECHNOLOGY	7,068.00	0.00
001-201-630-426	BUILDING MAINTENANCE	1,112.42	0.00
001-201-635-367	MOTORCYCLE RENTAL	3,150.00	0.00
001-201-690-450	GPS EXPENSES	1,134.42	0.00
001-201-690-552	POLICE TRAINING/EDUC...	1,481.40	0.00
001-201-691-550	MISCELLANEOUS	14.75	14.75
001-201-918-802	FUSUS REAL TIME CRIM...	65,000.00	0.00
001-246-525-231	GAS & OIL	130.05	0.00
001-261-501-200	OFFICE SUPPLIES	170.85	0.00
001-261-525-231	GAS & OIL	2,467.31	0.00
001-261-535-233	UNIFORMS & UNIFORM ...	348.36	0.00
001-261-555-250	SUPPLIES & SMALL TOOLS	-62.93	0.00
001-261-558-269	BUILDING MAINTENANCE	110.00	0.00
001-261-600-300	PROFESSIONAL SERVICES	125.00	0.00
001-261-600-319	PHYSICAL EXAMINATIONS	412.00	0.00
001-261-600-390	FIRE TRAINING	776.60	0.00
001-261-604-330	PHONES/CABLE/INTERN...	1,156.82	0.00
001-261-625-380	UTILITIES	911.93	0.00
001-261-630-360	VEHICLE REPAIRS & MAI...	1,253.94	0.00
001-261-690-450	GPS EXPENSES	404.75	0.00
001-261-918-805	EQUIP / FIRE TURNOUTS	3,241.11	0.00
001-281-604-330	COPIER/PHONES/IPADS/...	104.21	0.00
001-281-690-450	GPS EXPENSES	80.95	0.00
001-290-625-380	UTILITIES / CODE RED	27.70	0.00
001-301-525-231	GAS & OIL	2,016.34	0.00
001-301-535-233	UNIFORMS	406.94	0.00
001-301-555-250	SUPPLIES & SMALL TOOLS	692.06	0.00
001-301-560-270	CONSTRUCTION MATER...	660.54	0.00
001-301-565-272	STREETS SIGNS & PAINT	59.56	0.00
001-301-604-330	COMMUNICATIONS	237.37	0.00
001-301-625-380	UTILITIES/STREET LIGHT...	29,545.57	0.00
001-301-630-360	VEHICLE REPAIRS & MAI...	1,411.22	0.00
001-301-630-400	EQUIPMENT REPAIR & ...	2,544.63	0.00
001-301-690-450	GPS EXPENSES	259.04	0.00
001-301-820-874	EXCAVATOR / TRUCKS	7,802.96	0.00
001-360-525-231	GAS & OIL	45.32	0.00
001-360-604-330	COMMUNICATIONS	77.33	0.00
001-550-600-297	OPERATING EXPENSE RE...	88,805.64	0.00
001-800-840-876	BOND FEES	4,500.00	0.00
015-505-501-198	BUILDING REPAIRS & MA...	195.66	0.00
015-505-525-231	GAS & OIL	1,305.93	0.00
015-505-525-233	JET A FUEL PURCHASES	56,697.92	0.00
015-505-541-237	OPERATING SUPPLIES	142.43	0.00
015-505-600-322	LEASE/RENT-FUEL TRUC...	800.00	0.00
015-505-600-338	CONTRACT & LEGAL SER...	2,349.08	0.00
015-505-604-330	CELL PHONE/POSTAGE ...	252.71	0.00
015-505-630-400	EQUIPMENT REPAIR & ...	245.99	0.00
015-505-690-450	GPS EXPENSES	32.38	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
015-505-720-801	CAPITAL OUTLAY, IMPR...	1,520.58	0.00
015-505-720-805	CAP OUTLAY-GRANT MA...	10,490.97	0.00
016-515-600-391	MM-0068-1123-CAP IMP...	122,288.74	0.00
016-515-730-655	3-28-0068-028-2022-FAA...	21,510.00	0.00
016-515-730-656	3-28-0068-028-2022-M...	1,195.00	0.00
016-515-730-671	3-28-0068-029-2023 FAA...	19,039.61	0.00
022-322-525-231	GAS & OIL	7,573.72	0.00
022-322-535-233	UNIFORMS	1,654.38	0.00
022-322-555-250	SUPPLIES & SMALL TOOLS	1,010.95	0.00
022-322-600-300	PROFESSIONAL SERVICES	30.00	0.00
022-322-600-338	HWY 12 MAINT/RUSSELL...	2,481.79	0.00
022-322-604-330	COPIER, PHONES, RADIOS	129.18	0.00
022-322-630-252	VEHICLE R&M - COMME...	2,338.27	0.00
022-322-630-360	VEHICLE R&M - RESIDEN...	3,540.99	0.00
022-322-691-450	GPS EXPENSES	420.94	0.00
022-322-820-874	PETERBILT FRONT END L...	43,010.96	43,010.96
200-800-830-840	2018 REFUNDING CITY ...	98,775.00	0.00
200-800-850-829	2015 2.7M GO PI	26,293.75	0.00
303-600-600-309	LEGAL AND PROF SVCS E...	1,425.00	0.00
375-551-907-942	EXISTING PARK IMPROV...	2,924.00	0.00
380-551-600-945	CORNERSTONE PROFESS...	5,000.00	0.00
700-300-600-301	PROFESSIONAL SERVICES...	12,568.00	0.00
Grand Total:		813,206.50	44,016.62

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	800,638.50	44,016.62
700300600301	12,568.00	0.00
Grand Total:	813,206.50	44,016.62

OCTOBER 2023

END OF MONTH REPORTS

PRESENTED TO:

THE CITY OF STARKVILLE



THE SPORTS FACILITIES
COMPANIES

FY 23-24
CSP SFM, LLC (dba STRKVL PARKS/CORNERSTONE)

		CSP SFM	Oct-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Estimated EOY	Funding	Balance Percent
40000	REVENUE					
40100	Local Programming					
40120	Lessons (Fitness)	\$ 550			\$ 550.00	100%
40140	Programs (Youth and Adult - Non Athletic Activities)	\$ 200,000	\$ 9,202.50		\$ 200,000.00	100%
40199	Total Local Programming	\$ 200,550	\$ 9,202.50	\$ 9,202.50	\$ 191,347.50	95%
40200	Memberships - Aquatics					
40240	Day Pass	\$ 10,000			\$ 10,000.00	100%
40250	Season Pass	\$ 4,450			\$ 4,450.00	100%
40299	Total memberships	\$ 14,450	\$ -	\$ -	\$ 14,450.00	100%
40300	Facility Rentals - Pavilion/Fields/Courts/Rooms					
40310	Facility Rentals	\$ 90,000	\$ 6,812.50		\$ 90,000.00	100%
40399	Total Facility Rentals	\$ 90,000	\$ 6,812.50	\$ 6,812.50	\$ 83,187.50	92%
40400	Events & Tournaments - Econ Impact Activities					
40410	Gate/Ticketing/Admissions	\$ 5,000	\$ 970.00		\$ 5,000.00	100%
40430	License/Facility Fee	\$ 45,000	\$ 2,881.00		\$ 45,000.00	100%
40499	Total Events & Tournaments	\$ 50,000	\$ 3,851.00	\$ 3,851.00	\$ 46,149.00	92%
40500	Family Entertainment Center					
40600	Food and Beverage					
40610	Concessions	\$ 125,000	\$ 31,203.06		\$ 125,000.00	100%
40650	Vending		\$ 45.31		\$ -	#DIV/0!
40660	Outsourced/3rd Party Vendor				\$ -	#DIV/0!
40699	Total Food and Beverage	\$ 125,000	\$ 31,248.37	\$ 31,248.37	\$ 93,751.63	75%
40700	Pro/Merch Shop					
40710	Sales				\$ -	#DIV/0!
40799	Total Pro/Merch Shop	\$ -	\$ -	\$ -	\$ -	#DIV/0!
40800	Other Revenues					
40810	Sponsorship/Advertising - Facility - (Fields/courts)	\$ 200,000		\$ -	\$ 200,000.00	100%
40811	Sponsorship - Team/Individual - Athletic Teams for PNR	\$ 68,000		\$ -	\$ 68,000.00	100%
40820	Naming Rights - <i>entire venue</i>	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	0%
40830	Trade	\$ -		\$ -	\$ -	#DIV/0!
40840	Tenant Rentals - (Needmoore Center)	\$ -		\$ -	\$ -	0%
40899	Total Other Revenues	\$ 268,000	\$ 5,000.00	\$ 5,000.00	\$ 263,000.00	98%
49999	Total Revenues	\$ 748,000	\$ 56,114.37	\$ 56,114.37	\$ 691,885.63	92%
50000	COST OF GOODS SOLD					
50100	Local Programming					
50140	Programs	\$ 90,000	\$ 8,303.10	\$ 8,303.10	\$ 81,696.90	91%
50150	Internal Tournaments			\$ -	\$ -	#DIV/0!

		CSP SFM	Oct-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Estimated EOY	Funding	Balance Percent
50160	Internal Events	\$ -	\$ 6,893.95	\$ 6,893.95	\$ (6,893.95)	#DIV/0!
50199	Total Local Programming	\$ 90,000	\$ 15,197.05	\$ 15,197.05	\$ 74,802.95	83%
50200	Memberships (pool)					
50210	Membership Cost	\$ 50,000		\$ -	\$ 50,000.00	100%
50299	Total memberships	\$ 50,000	\$ -	\$ -	\$ 50,000.00	100%
50300	Facility Rentals					
50310	Facility Rental	\$ 50,000	\$ 341.06		\$ 50,000.00	100%
50399	Total Facility Rentals	\$ 50,000	\$ 341.06	\$ 341.06	\$ 49,658.94	99%
50400	Events & Tournaments					
50410	Events & Tournaments	\$ 50,000	\$ 1,681.76		\$ 50,000.00	100%
50499	Total Events & Tournaments	\$ 50,000	\$ 1,681.76	\$ 1,681.76	\$ 48,318.24	97%
50500	Family Entertainment Center					
50510	FEC	\$ -		\$ -	\$ -	#DIV/0!
50599	Total Family Entertainment Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50600	Food and Beverage					
50610	Concessions	\$ 90,000	\$ 24,400.39		\$ 90,000.00	100%
50620	Catering	\$ -			\$ -	#DIV/0!
50650	Vending				\$ -	#DIV/0!
50699	Total Food and Beverage	\$ 90,000	\$ 24,400.39	\$ 24,400.39	\$ 65,599.61	73%
50700	Pro/Merch Shop					
50710	Sales			\$ -	\$ -	#DIV/0!
50799	Total Pro/Merch Shop	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50800	Other Revenues					
50810	Sponsorship/Advertising - Facility	\$ 15,000	\$ 464.05	\$ 464.05	\$ 14,535.95	97%
50811	Sponsorship - Team/Individual	\$ 15,000		\$ -	\$ 15,000.00	100%
50830	Trade	\$ 10,000		\$ -	\$ 10,000.00	100%
50899	Total Other Revenues	\$ 40,000	\$ 464.05	\$ 464.05	\$ 39,535.95	99%
50900	Labor					
50910	Staff - (1099 Event/ref's)	\$ 222,000		\$ -	\$ 222,000.00	100%
50999	Labor	\$ 222,000	\$ -	\$ -	\$ 222,000.00	100%
59999	Total COGS	\$ 592,000	\$ 42,084.31	\$ 42,084.31	\$ 549,915.69	93%
	GROSS PROFITS	\$ 156,000	\$ 14,030.06	\$ 14,030.06	\$ 141,969.94	91%
60000	EXPENSES					
60100	Advertising / Marketing					
60110	Website	\$ 10,000		\$ -	\$ 10,000.00	100%
60120	Assets	\$ 10,000		\$ -	\$ 10,000.00	100%
60130	Advertising	\$ 60,000	\$ 468.40	\$ 468.40	\$ 59,531.60	99%
60140	Dues & Subscriptions	\$ 10,000	\$ 213.00	\$ 213.00	\$ 9,787.00	0%
60150	Business Development			\$ -	\$ -	#DIV/0!

		CSP SFM	Oct-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Estimated EOY	Funding	Balance Percent
60199	Total Advertising/Marketing	\$ 90,000	\$ 681.40	\$ 681.40	\$ 89,318.60	99%
60200	Bank & Other Service Charges					
60220	Bank Service Fee	\$ 1,000	\$ 20.00	\$ 20.00	\$ 980.00	98%
60230	Check printing Expense	\$ 1,000		\$ -	\$ 1,000.00	100%
60240	Collection Fee			\$ -	\$ -	#DIV/0!
60250	Credit Card/Merchant Fees	\$ 4,000	\$ 744.41	\$ 744.41	\$ 3,255.59	81%
60270	Over/Short		\$ (58.84)	\$ (58.84)	\$ 58.84	#DIV/0!
60299	Total Bank & Other Service Charges	\$ 6,000	\$ 705.57	\$ 705.57	\$ 5,294.43	88%
60300	General Office Expenses					
60310	Business Licenses and Permits	\$ 5,000		\$ -	\$ 5,000.00	100%
60315	Decorations - Office/Building	\$ 5,000		\$ -	\$ 5,000.00	100%
60320	Dues and Subscriptions	\$ 5,000	\$ 14.00	\$ 14.00	\$ 4,986.00	100%
60325	Employee Training & Continued Education	\$ 5,000		\$ -	\$ 5,000.00	100%
60330	Employee Uniform	\$ 7,500	\$ 1,492.41	\$ 1,492.41	\$ 6,007.59	80%
60335	IT & Office Equipment	\$ 5,000	\$ 3,827.20	\$ 3,827.20	\$ 1,172.80	23%
60340	Meals & Entertainment	\$ 5,000		\$ -	\$ 5,000.00	100%
60345	Office Printing & Equipment	\$ 7,500		\$ -	\$ 7,500.00	100%
60350	Office Supplies	\$ 5,000	\$ 132.09	\$ 132.09	\$ 4,867.91	97%
60355	POS Fees	\$ 2,000		\$ -	\$ 2,000.00	100%
60360	POS Software & Equipment	\$ 2,000	\$ 1,270.92	\$ 1,270.92	\$ 729.08	36%
60365	Postage & Delivery	\$ 1,000		\$ -	\$ 1,000.00	100%
60370	Travel	\$ 10,000	\$ 342.88	\$ 342.88	\$ 9,657.12	97%
60399	Total General Office Expenses	\$ 65,000	\$ 7,079.50	\$ 7,079.50	\$ 57,920.50	89%
60400	Insurance					
60440	General Liability Insurance	\$ 37,500			\$ 37,500.00	100%
60499	Total Insurance	\$ 37,500	\$ -	\$ -	\$ 37,500.00	100%
60500	Management Company					
60510	Management Fee	\$ 420,000	\$ 35,000.00	\$ 35,000.00	\$ 385,000.00	92%
60520	Management Company Travel		\$ 1,702.26	\$ 1,702.26	\$ (1,702.26)	#DIV/0!
60599	Total Management Company	\$ 420,000	\$ 36,702.26	\$ 36,702.26	\$ 383,297.74	91%
60600	Salaries and Wages					
60610	Management Salaries	\$ 330,000	\$ 39,443.26	\$ 39,443.26	\$ 290,556.74	88%
60620	Hourly Wages	\$ 518,000	\$ 49,812.43	\$ 49,812.43	\$ 468,187.57	90%
60699	Total Salaries and Wages	\$ 848,000	\$ 89,255.69	\$ 89,255.69	\$ 758,744.31	89%
60700	Payroll Expenses					
60710	Cell Phone Reimbursements	\$ 15,000	\$ 1,450.00	\$ 1,450.00	\$ 13,550.00	90%
60720	Employer Payroll Taxes	\$ 100,000	\$ 7,710.13	\$ 7,710.13	\$ 92,289.87	92%
60730	Health Insurance	\$ 100,000	\$ (1,927.34)	\$ (1,927.34)	\$ 101,927.34	102%
60740	New Hire Screening Fees	\$ 5,000		\$ -	\$ 5,000.00	100%

		CSP SFM	Oct-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Estimated EOY	Funding	Balance Percent
60750	Payroll Software/Processing Fees	\$ 5,000	\$ 461.53	\$ 461.53	\$ 4,538.47	91%
60760	Retirement Employer Match	\$ 15,000	\$ 851.00	\$ 851.00	\$ 14,149.00	94%
60770	Work Comp Ins	\$ 25,000		\$ -	\$ 25,000.00	100%
60799	Total Payroll Expenses	\$ 265,000	\$ 8,545.32	\$ 8,545.32	\$ 256,454.68	97%
60800	Professional Services					
60810	Legal	\$ 2,500		\$ -	\$ 2,500.00	100%
60820	Accounting	\$ 2,500		\$ -	\$ 2,500.00	100%
60830	Audit	\$ 2,500		\$ -	\$ 2,500.00	100%
60899	Total Professional Services	\$ 7,500	\$ -	\$ -	\$ 7,500.00	100%
60900	Rent Expense					
60910	Building	\$ 4,500		\$ -	\$ 4,500.00	100%
60999	Total Rent Expense	\$ 4,500	\$ -	\$ -	\$ 4,500.00	100%
61100	Facility Maintenance					
61110	Building Ops Maint. - Structural	\$ 110,000	\$ 3,547.61	\$ 3,547.61	\$ 106,452.39	97%
61115	Decorations & Graphics	\$ 5,000		\$ -	\$ 5,000.00	100%
61120	Fuel	\$ 28,000	\$ 2,269.66	\$ 2,269.66	\$ 25,730.34	92%
61125	Grounds Exterior Maint. - Parks Facility /Grounds	\$ 110,000	\$ 6,534.46	\$ 6,534.46	\$ 103,465.54	94%
61130	Hardware and Supplies	\$ 18,000	\$ 2,298.27	\$ 2,298.27	\$ 15,701.73	87%
61135	HVAC - Parts & Repairs	\$ 5,000		\$ -	\$ 5,000.00	100%
61140	Janitorial Expense	\$ 28,500	\$ 7,490.37	\$ 7,490.37	\$ 21,009.63	74%
61155	Pest Control	\$ 4,000	\$ 267.50	\$ 267.50	\$ 3,732.50	93%
61160	Powered Equipment Maint	\$ 30,000	\$ 2,797.19	\$ 2,797.19	\$ 27,202.81	91%
61165	Preventative Maintenance - true contracts to prevent (non call)	\$ 10,000	\$ 768.40	\$ 768.40	\$ 9,231.60	92%
61170	Retail Equipment	\$ 4,000	\$ 481.82	\$ 481.82	\$ 3,518.18	88%
61175	Safety Inspections & Alarm Expense	\$ 10,000	\$ 223.00	\$ 223.00	\$ 9,777.00	98%
61180	Safety Supplies	\$ 4,000	\$ 3,034.02	\$ 3,034.02	\$ 965.98	24%
61185	Sports Equipment	\$ 8,500		\$ -	\$ 8,500.00	100%
61195	Tools and Equipment	\$ 25,000	\$ 784.32	\$ 784.32	\$ 24,215.68	97%
61199	Total Facility Maintenance	\$ 400,000	\$ 30,496.62	\$ 30,496.62	\$ 369,503.38	92%
61200	Utilities					
61210	Cable & Internet	\$ 10,000	\$ 408.59	\$ 408.59	\$ 9,591.41	96%
61220	Electricity	\$ 160,000	\$ 10,414.77	\$ 10,414.77	\$ 149,585.23	93%
61230	Septic/Waste Services	\$ 5,000	\$ 32.36	\$ 32.36	\$ 4,967.64	99%
61240	Telephone Expense	\$ 1,000		\$ -	\$ 1,000.00	100%
61250	Trash Services	\$ 5,000	\$ 459.00	\$ 459.00	\$ 4,541.00	91%
61260	Water	\$ 24,000	\$ 1,083.70	\$ 1,083.70	\$ 22,916.30	95%
61299	Total Utilities	\$ 205,000	\$ 12,398.42	\$ 12,398.42	\$ 192,601.58	94%
69999	TOTAL EXPENSES	\$ 2,348,500	\$ 185,864.78	\$ 185,864.78	\$ 2,162,635.22	92%
70200	Other Income					

		CSP SFM	Oct-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Estimated EOY	Funding	Balance Percent
70210	Subsidy	\$ 1,505,000	\$ 146,561.18	\$ 146,561.18	\$ 1,358,438.82	90%
70240	Other (Management Fee)	\$ 420,000	\$ 70,000.00	\$ 70,000.00	\$ 350,000.00	83%
70299	Total Other Income	\$ 1,925,000	\$ 216,561.18	\$ 216,561.18	\$ 1,708,438.82	89%
	NET OPERATING INCOME	\$ (2,192,500)	\$ (171,834.72)	\$ (171,834.72)	\$ (2,020,665.28)	92%
	NET INCOME	\$ (267,500)	\$ 44,726.46	\$ 44,726.46		0%



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.

A handwritten signature in black ink, appearing to read "Josh McNeill", with a long horizontal flourish extending to the right.

Josh McNeill
Accountant
Starkville Utilities

STARKVILLE WATER DEPT			ACCOUNTS PAYABLE LISTING			UNPAID INVOICES			PAGE		
PRG. ACTPAYLT			FOR: 11/22/23 ACCOUNT 23110						RUN DATE 11/14/23 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: 6 MOMAR, INC.											
PSI527167	11/08/23	8125 Supplies		11/22/23	497.95	.00	ACH				
PSI527312	11/08/23	8145 Maintenance		11/22/23	502.68	.00	ACH				
				VENDOR TOTAL:	1000.63						
VENDOR: 76 APAC MISSISSIPPI, INC.											
4000162508	11/03/23	6032 Asphalt		11/22/23	643.07	.00	ACH				
4000162703	11/03/23	6032 Asphalt		11/22/23	634.51	.00	ACH				
4000162929	11/08/23	6032 Asphalt		11/22/23	673.03	.00	ACH				
4000163256	11/13/23	6032 Asphalt		11/22/23	633.44	.00	ACH				
				VENDOR TOTAL:	2584.05						
VENDOR: 95 2 LADIES PROMO											
1224	11/08/23	8124 Uniforms		11/22/23	291.80	.00	ACH				
				VENDOR TOTAL:	291.80						
VENDOR: 124 ATMOS ENERGY											
3020752702-11/23	11/13/23	0 Utility Bill		11/22/23	60.18	.00	ACH				
				VENDOR TOTAL:	60.18						
VENDOR: 186 BRENNTAG MID-SOUTH											
BMS540760	11/13/23	8179 Chemicals		11/22/23	1529.00	.00	ACH				
BMS540761	11/13/23	8179 Chemicals		11/22/23	797.00	.00	ACH				
BMS540762	11/13/23	8179 Chemicals		11/22/23	2261.00	.00	ACH				
BMS540763	11/13/23	8179 Chemicals		11/22/23	2261.00	.00	ACH				
EDI0107	10/25/23	0 Credit		11/22/23	292.48-	.00	ACH				
				VENDOR TOTAL:	6555.52						
VENDOR: 194 AUTOZONE											
0426836286	11/03/23	8159 Maintenance		11/22/23	121.99	.00	ACH				
				VENDOR TOTAL:	121.99						
VENDOR: 202 BELL BUILDING SUPPLY											
388811	11/08/23	8186 Materials		11/22/23	217.98	.00	ACH				
388853	11/08/23	8186 Materials		11/22/23	45.96	.00	ACH				
388855	11/08/23	8187 Materials		11/22/23	82.23	.00	ACH				

STARKVILLE WATER DEPT PRG. ACTPAYLT			ACCOUNTS PAYABLE LISTING FOR: 11/22/23 ACCOUNT 23110			UNPAID INVOICES			PAGE RUN DATE 11/14/23 08:18 AM	
INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAYD AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 220 CENTRAL PIPE SUPPLY										
S100339964.002 11/03/23 7693 Materials				11/22/23	221.40	.00	ACH			
S100352654.001 11/03/23 8147 Materials				11/22/23	3479.30	.00	ACH			
S100353568.001 11/13/23 8175 Materials				11/22/23	17536.20	.00	ACH			
VENDOR TOTAL:			346.17							
VENDOR: 268 C & C MAINTENANCE SUPPLY										
5391 11/03/23 8120 Safety Supplies				11/22/23	101.95	.00	CHK			
VENDOR TOTAL:			101.95							
VENDOR: 303 C SPIRE										
OCTOBER 2023 11/08/23 7786 Phone Bill				11/22/23	371.63	.00	CHK			
VENDOR TOTAL:			371.63							
VENDOR: 336 COOPER ELEC MOTOR SERVICE										
RI-2681 11/03/23 8056 Maintenance				11/22/23	2769.00	.00	ACH			
VENDOR TOTAL:			2769.00							
VENDOR: 362 CONSOLIDATED PIPE & SUPPLY										
3131367-007-000 11/03/23 7305 Materials				11/22/23	164.00	.00	ACH			
3135583-001-000 11/07/23 8139 Materials				11/22/23	275.00	.00	ACH			
3135668-001-000 11/03/23 8136 Materials				11/22/23	385.00	.00	ACH			
3135668-002-000 11/03/23 8136 Materials				11/22/23	270.00	.00	ACH			
3135668-003-000 11/07/23 8136 Materials				11/22/23	32.00	.00	ACH			
3135799-000-000 11/03/23 8158 Materials				11/22/23	1131.00	.00	ACH			
3135799-001-000 11/03/23 8158 Materials				11/22/23	175.00	.00	ACH			
3135799-002-000 11/03/23 8158 Materials				11/22/23	1385.00	.00	ACH			
3135799-003-000 11/07/23 8158 Materials				11/22/23	70.00	.00	ACH			
3135919-000-000 11/07/23 8173 Materials				11/22/23	2820.50	.00	ACH			
3135919-001-000 11/13/23 8173 Materials				11/22/23	1692.30	.00	ACH			
3136050-000-000 11/13/23 8191 Materials				11/22/23	390.00	.00	ACH			
3136064-000-000 11/13/23 8193 Materials				11/22/23	260.00	.00	ACH			
VENDOR TOTAL:			9049.80							

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	372	COVINGTON SALES & SERVICE								
97651	11/06/23	8066 Maintenance		11/22/23	1193.08	.00	ACH			
				VENDOR TOTAL:	1193.08					
VENDOR:	495	EAGLE UTILITIES & VAULT CO.								
93107220	11/03/23	7910 Materials		11/22/23	9650.00	.00	CHK			
93107221	11/03/23	7879 Materials		11/22/23	4825.00	.00	CHK			
93107222	11/03/23	7878 Materials		11/22/23	4825.00	.00	CHK			
				VENDOR TOTAL:	19300.00					
VENDOR:	496	EAST MISS LUMBER								
23925	11/08/23	8188 Tools		11/22/23	89.97	.00	CHK			
				VENDOR TOTAL:	89.97					
VENDOR:	604	FASTENAL								
MSSTA105311	11/03/23	8134 Safety Supplies		11/22/23	443.52	.00	ACH			
				VENDOR TOTAL:	443.52					
VENDOR:	605	FERGUSON ENTERPRISES LLC								
5299187	11/03/23	8176 Materials		11/22/23	99.55	.00	ACH			
				VENDOR TOTAL:	99.55					
VENDOR:	691	GATEWAY TIRE&SERVICE CENTER								
1018-187867	11/03/23	8148 Maintenance		11/22/23	242.99	.00	ACH			
				VENDOR TOTAL:	242.99					
VENDOR:	713	GILLILANDS TREE SERVICE								
INV080	11/13/23	8205 Tree Removal		11/22/23	5422.50	.00	ACH			
				VENDOR TOTAL:	5422.50					
VENDOR:	765	HYDRA SERVICE, INC.								
173059	11/03/23	5423 Materials		11/22/23	316.00	.00	ACH			
173060	11/03/23	5424 Materials		11/22/23	437.00	.00	ACH			
173064	11/03/23	5422 Materials		11/22/23	506.00	.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
173194	11/03/23	8152	Materials	11/22/23	11/22/23	2951.00	.00	ACH			
173323	11/13/23	5426	Pump Rental	11/22/23	11/22/23	5358.00	.00	ACH			
173328	11/13/23	5425	Pump Rental	11/22/23	11/22/23	1166.00	.00	ACH			
VENDOR TOTAL:						10734.00					
VENDOR:											
1205 LOWE'S											
901647-LXXECS	11/03/23	8153	Materials	11/22/23	11/22/23	91.64	.00	CHK			
901685-LZOLML	11/08/23	8185	Supplies	11/22/23	11/22/23	80.62	.00	CHK			
901914-LZTKGI	11/13/23	8190	Safety Supplies	11/22/23	11/22/23	153.85	.00	CHK			
901949LYNFDF	11/03/23	8170	Materials	11/22/23	11/22/23	49.36	.00	CHK			
978970-LZTKHT	11/13/23	8196	Supplies	11/22/23	11/22/23	184.30	.00	CHK			
991235-LYNFEA	11/03/23	8172	Supplies	11/22/23	11/22/23	96.82	.00	CHK			
992025LYNFEL	11/03/23	8171	Tools	11/22/23	11/22/23	70.26	.00	CHK			
VENDOR TOTAL:						726.85					
VENDOR:											
1302 MOCKBEE ELLIS, P.A.											
23886	11/08/23	7746	Legal Services	11/22/23	11/22/23	1900.00	.00	ACH			
VENDOR TOTAL:						1900.00					
VENDOR:											
1322 MMC MATERIALS, INC.											
856148	11/03/23	8143	Concrete	11/22/23	11/22/23	534.38	.00	ACH			
856430	11/03/23	8143	Concrete	11/22/23	11/22/23	573.75	.00	ACH			
856553	11/03/23	8143	Concrete	11/22/23	11/22/23	337.50	.00	ACH			
857746	11/03/23	8143	Concrete	11/22/23	11/22/23	393.13	.00	ACH			
857955	11/07/23	8143	Concrete	11/22/23	11/22/23	521.00	.00	ACH			
VENDOR TOTAL:						2359.76					
VENDOR:											
1390 JACKSON NEWELL PAPER CO											
3159959	11/03/23	8061	Safety Supplies	11/22/23	11/22/23	199.03	.00	ACH			
3160239	11/07/23	8168	Supplies	11/22/23	11/22/23	44.85	.00	ACH			
VENDOR TOTAL:						243.88					
VENDOR:											
1400 NESCO											
S2628167.001	11/13/23	8184	Materials	11/22/23	11/22/23	98.14	.00	ACH			
VENDOR TOTAL:						98.14					

STARKVILLE WATER DEPT			ACCOUNTS PAYABLE LISTING			UNPAID INVOICES			RUN DATE 11/14/23 08:18 AM		
PRG. ACTPAYLT			FOR: 11/22/23 ACCOUNT 23110								
INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ	
VENDOR: 1525 OKTIBBEHA COUNTY COOP											
946272	11/03/23	8089 Top Soil		11/22/23	35.00	.00	ACH				
946525	11/13/23	8169 Uniforms		11/22/23	108.44	.00	ACH				
948128	11/07/23	8181 Supplies		11/22/23	42.32	.00	ACH				
948310	11/08/23	8189 Top Soil		11/22/23	70.00	.00	ACH				
949046	11/13/23	8202 Supplies		11/22/23	9.59	.00	ACH				
				VENDOR TOTAL:	265.35						
VENDOR: 1531 O'REILLY AUTO PARTS											
0997-333603	11/03/23	8177 Maintenance		11/22/23	39.98	.00	CHK				
				VENDOR TOTAL:	39.98						
VENDOR: 1547 PAUL'S WELDING											
1235	11/13/23	8203 Repairs		11/22/23	240.00	.00	CHK				
				VENDOR TOTAL:	240.00						
VENDOR: 1860 RJ YOUNG COMPANY											
INV6604540	11/03/23	7485 Plotter		11/22/23	33.00	.00	ACH				
				VENDOR TOTAL:	33.00						
VENDOR: 1892 S&N AIROFLO INC											
18959	11/03/23	6044 Pump Rental		11/22/23	6000.00	.00	ACH				
				VENDOR TOTAL:	6000.00						
VENDOR: 1905 STARKVILLE AUTO PARTS											
5151-164088	11/13/23	8201 Supplies		11/22/23	7.79	.00	CHK				
				VENDOR TOTAL:	7.79						
VENDOR: 1917 RONNIE JONES CONST, INC.											
20232136	11/08/23	8150 Crusher Run		11/22/23	2398.79	.00	ACH				
				VENDOR TOTAL:	2398.79						

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:										
1937 SOUTHERN PIPE & SUPPLY										
8634683-00	11/03/23	7912 Materials		11/22/23	2040.75	.00	ACH			
8716898	11/03/23	8161 Materials		11/22/23	232.82	.00	ACH			
VENDOR TOTAL:					2273.57					
VENDOR:										
1945 SULLIVAN'S OFFICE SUPPLY										
84744	11/08/23	8166 Equipment		11/22/23	99.00	.00	ACH			
VENDOR TOTAL:					99.00					
VENDOR:										
1951 SCHWING BIOSET INC										
61433783	11/03/23	8107 Materials for Screw Press		11/22/23	2274.68	.00	ACH			
VENDOR TOTAL:					2274.68					
VENDOR:										
2000 TALKING WARRIOR WATER ASSOC										
OCT 2023	11/07/23	0 TWWA Water Revenues		11/22/23	2060.25	.00	ACH			
VENDOR TOTAL:					2060.25					
VENDOR:										
2098 ULINE										
170186630	11/03/23	8157 Supplies		11/22/23	381.03	.00	ACH			
170679631	11/13/23	8192 Supplies		11/22/23	55.50	.00	ACH			
VENDOR TOTAL:					436.53					
VENDOR:										
2104 UPS										
000024W1X6423	11/06/23	6043 Postage		11/22/23	46.58	.00	CHK			
000024W1X6433	11/08/23	6043 Postage		11/22/23	46.58	.00	CHK			
000024W1X6443	11/13/23	6043 Postage		11/22/23	49.43	.00	CHK			
VENDOR TOTAL:					142.59					
VENDOR:										
2111 USA BLUEBOOK										
INV00186280	11/08/23	8178 Materials		11/22/23	999.38	.00	ACH			
INV00191751	11/13/23	8197 Materials		11/22/23	594.85	.00	ACH			
INV00191893	11/13/23	8197 Tools		11/22/23	492.85	.00	ACH			
VENDOR TOTAL:					2087.08					

STARKVILLE WATER DEPT			ACCOUNTS PAYABLE LISTING			UNPAID INVOICES		PAGE	
PRG. ACTPAYLT			FOR: 11/22/23 ACCOUNT 23110			RUN DATE 11/14/23		08:18 AM	
INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	CHECK/ACH SEQ
VENDOR: 2202 WAYPOINT ANALYTICAL									
1078098	11/03/23	6042 Testing		11/22/23	312.00	.00	ACH		
1078205	11/07/23	6042 Testing		11/22/23	312.00	.00	ACH		
				VENDOR TOTAL:	624.00				
VENDOR: 9909826 VIRGINIA KILBURN									
10/24/23-10/26/2	11/01/23	0 Travel expense		11/22/23	235.90	.00	ACH		
				VENDOR TOTAL:	235.90				
VENDOR: 99009831 DNIJEE ROBINSON									
10/25/23	11/03/23	0 CDL Class A		11/22/23	55.00	.00	ACH		
				VENDOR TOTAL:	55.00				
				GRAND TOTAL:	106617.37				

INVOICE	DATE	PO NBR	DESCRIPTION	INV	DATE	AMOUNT	AMOUNT	TYP	ACH	SEQ
VENDOR:										
1230	11/13/23	11724	Uniforms	11/22/23	1107.87	.00	ACH			
VENDOR TOTAL:						1107.87				
VENDOR:										
03089138	11/13/23	11034	Materials	11/22/23	129.00	.00	ACH			
03089139	11/13/23	11618	Materials	11/22/23	225.15	.00	ACH			
VENDOR TOTAL:						354.15				
VENDOR:										
116 AMAZON CAPITAL SERVICES										
137L-43PH-1Y7T	11/08/23	11735	Supplies	11/22/23	395.58	.00	ACH			
13TN-XX9N-C9VJ	11/06/23	11713	Supplies	11/22/23	25.04	.00	ACH			
1CW3-VDFY-9CR4	11/08/23	11750	Supplies	11/22/23	116.70	.00	ACH			
1GDK-9W4W-6VK4	11/13/23	11806	Supplies	11/22/23	9.99	.00	ACH			
1HRP-MGT7-1F3V	11/13/23	11804	Equipment	11/22/23	635.00	.00	ACH			
1JTY-MLWD-KQ1G	11/08/23	11790	Supplies	11/22/23	46.33	.00	ACH			
1NNR-D4JV-4PHC	11/13/23	11805	Supplies	11/22/23	43.90	.00	ACH			
1QN9-HKLR-MN3P	11/08/23	11750	Supplies	11/22/23	138.86	.00	ACH			
1QX1-L433-J117	11/08/23	11796	Equipment	11/22/23	305.96	.00	ACH			
1TWK-HRF1-19DW	11/13/23	11801	Supplies	11/22/23	29.59	.00	ACH			
1XWM-GN93-DKW1	11/08/23	11789	Equipment	11/22/23	113.56	.00	ACH			
VENDOR TOTAL:						1860.51				
VENDOR:										
123 ATCO INTERNATIONAL										
I0620836	11/13/23	11725	Supplies	11/22/23	313.30	.00	ACH			
I0620968	11/13/23	11725	Supplies	11/22/23	125.86	.00	ACH			
VENDOR TOTAL:						439.16				
VENDOR:										
124 ATMOS ENERGY										
3012612404-11/23	11/08/23	11755	Utility Bill	11/22/23	160.36	.00	ACH			
VENDOR TOTAL:						160.36				
VENDOR:										
125 AT & T										
OCTOBER 2023	11/08/23	11492	Phone Bill	11/22/23	1258.77	.00	CHK			
VENDOR TOTAL:						1258.77				

STARKVILLE UTILITIES			ACCOUNTS PAYABLE LISTING			UNPAID INVOICES			PAGE	
PRG. ACTPAYLT			FOR: 11/22/23 ACCOUNT 23200						RUN DATE 11/14/23 08:16 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:	131	ALTEC INDUSTRIES, INC.								
51312230	11/08/23	11379 Maintenance		11/22/23	47949.13	.00	ACH			
			VENDOR TOTAL:		47949.13					
VENDOR:	146	AT&T MOBILITY (FIRSTNET)								
287302290042X110	11/08/23	11598 Phone Bill		11/22/23	1925.64	.00	CHK			
			VENDOR TOTAL:		1925.64					
VENDOR:	198	BRISLIN, INC.								
231612	11/08/23	11730 Maintenance		11/22/23	1014.72	.00	ACH			
			VENDOR TOTAL:		1014.72					
VENDOR:	202	BELL BUILDING SUPPLY								
388798	11/13/23	11803 Materials		11/22/23	48.02	.00	ACH			
			VENDOR TOTAL:		48.02					
VENDOR:	314	CINTAS CORPORATION								
5182234088	11/13/23	10897 First Aid		11/22/23	126.09	.00	ACH			
			VENDOR TOTAL:		126.09					
VENDOR:	400	IVY AUTO PARTS								
718005	11/13/23	11716 Maintenance		11/22/23	189.99	.00	ACH			
			VENDOR TOTAL:		189.99					
VENDOR:	421	ANITA VANDIVER								
10/06/23	11/01/23	0 Contract services		11/22/23	337.50	.00	ACH			
			VENDOR TOTAL:		337.50					
VENDOR:	455	EXELL WATER & COFFEE, INC.								
403074	11/13/23	10898 Water		11/22/23	25.89	.00	ACH			
			VENDOR TOTAL:		25.89					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 616 FUELMAN											
NP65381255	11/08/23	11485	Fuel		11/22/23	1941.31	.00	CHK			
					VENDOR TOTAL:	1941.31					
VENDOR: 719 GLOBAL RENTAL CO. INC.											
30065859	11/08/23	11746	Bucket Truck Rental		11/22/23	3200.00	.00	CHK			
					VENDOR TOTAL:	3200.00					
VENDOR: 721 GOLDEN TRIANGLE SOLID WASTE											
10/31/23 STMT	11/13/23	10899	ROW Clearing		11/22/23	562.41	.00	ACH			
					VENDOR TOTAL:	562.41					
VENDOR: 801 QUADIENT FINANCE USA INC.											
111323	11/13/23	11814	Postage		11/22/23	389.03	.00	CHK			
					VENDOR TOTAL:	389.03					
VENDOR: 815 HOWARD TECHNOLOGY SOLUTIONS											
23-00597489	11/13/23	11654	I.T. Equipment		11/22/23	817.00	.00	ACH			
					VENDOR TOTAL:	817.00					
VENDOR: 1019 KILLEN CONTRACTORS INC											
8078	11/03/23	11792	Professional Services		11/22/23	12892.45	.00	CHK			
					VENDOR TOTAL:	12892.45					
VENDOR: 1217 LIGHTS AND BALLASTS LLC											
255369	11/08/23	11596	Maintenance		11/22/23	470.00	.00	ACH			
					VENDOR TOTAL:	470.00					
VENDOR: 1305 NEXAIR, LLC											
0011458669	11/13/23	10902	Gas		11/22/23	74.71	.00	ACH			
					VENDOR TOTAL:	74.71					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:										
03223	1361	M & M PROSAFETY SUPPLY								
	11/13/23	11752 Safety Supplies		11/22/23	473.48	.00	ACH			
VENDOR TOTAL:					473.48					
VENDOR:										
	1400	NESCO								
S2621321.001	11/13/23	11680 Materials		11/22/23	234.36	.00	ACH			
S2621400.001	11/13/23	11680 Materials		11/22/23	220.12	.00	ACH			
S2625948.001	11/13/23	11749 Materials		11/22/23	177.89	.00	ACH			
S2626089.001	11/13/23	11754 Materials		11/22/23	784.50	.00	ACH			
S2626194.001	11/13/23	11761 Materials		11/22/23	1061.95	.00	ACH			
S2626978.001	11/13/23	11791 Materials		11/22/23	134.55	.00	ACH			
VENDOR TOTAL:					2613.37					
VENDOR:										
	1406	NORTHEAST EXTERMINATING								
88835	11/13/23	10903 Pest Control		11/22/23	45.00	.00	ACH			
VENDOR TOTAL:					45.00					
VENDOR:										
	1407	NEXT STEP INNOVATION								
NSI24787	11/08/23	11634 IT Equipment		11/22/23	2901.00	.00	ACH			
VENDOR TOTAL:					2901.00					
VENDOR:										
	1810	REGIONS COMMERCIAL BANKCARD								
OCT 2023-2658	11/03/23	0 Travel, Meals, Adv, Supplies		11/22/23	6967.01	.00	CHK			
VENDOR TOTAL:					6967.01					
VENDOR:										
	1823	RENASANT INSURANCE, INC.								
1330063	11/08/23	11767 Surety Bond		11/22/23	175.00	.00	CHK			
VENDOR TOTAL:					175.00					
VENDOR:										
	1886	MERIDIAN COOPERATIVE INC								
INV-MC-0014940	11/07/23	0 Billing services		11/22/23	26338.74	.00	ACH			
VENDOR TOTAL:					26338.74					

STARKVILLE UTILITIES
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 11/22/23 ACCOUNT 23200

RUN DATE 11/14/23 PAGE 5
08:16 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: 1887 S & S LINE SERVICE INC										
2711	11/13/23	10904 ROW Clearing		11/22/23	1568.40	.00	ACH			
2712	11/13/23	10904 ROW Clearing		11/22/23	5800.80	.00	ACH			
2713	11/13/23	10904 ROW Clearing		11/22/23	5416.00	.00	ACH			
2717	11/13/23	10904 ROW Clearing		11/22/23	1568.40	.00	ACH			
2718	11/13/23	10904 ROW Clearing		11/22/23	5800.80	.00	ACH			
2719	11/13/23	10904 ROW Clearing		11/22/23	5416.00	.00	ACH			
VENDOR TOTAL:					25570.40					
VENDOR: 1925 SCOTT PETROLEUM CORP.										
1486029	11/13/23	11760 Propane		11/22/23	49.50	.00	ACH			
VENDOR TOTAL:					49.50					
VENDOR: 1940 STUART C. IRBY										
S013651536.004	11/13/23	11437 Materials		11/22/23	266.00	.00	ACH			
S013726109.001	11/13/23	11619 Materials		11/22/23	2853.00	.00	ACH			
S013732943.001	11/08/23	11683 Uniforms		11/22/23	5520.62	.00	ACH			
S013796972.001	11/13/23	11787 Materials		11/22/23	525.25	.00	ACH			
VENDOR TOTAL:					9164.87					
VENDOR: 2033 TRI STARR MUFFLER & BRAKE										
869913	11/13/23	11667 Maintenance		11/22/23	176.95	.00	CHK			
VENDOR TOTAL:					176.95					
VENDOR: 2104 UPS										
000012031F423	11/13/23	11377 Postage		11/22/23	10.46	.00	CHK			
VENDOR TOTAL:					10.46					
VENDOR: 2116 UTILITECH										
2890	11/13/23	11587 Product Development and Supp		11/22/23	500.00	.00	ACH			
VENDOR TOTAL:					500.00					
VENDOR: 2117 UTILITY MAINT SPECIALIST INC										
5270	11/08/23	11810 Substation Testing & Mainten		11/22/23	9623.32	.00	ACH			
VENDOR TOTAL:					9623.32					

STARKVILLE UTILITIES				ACCOUNTS PAYABLE LISTING				UNPAID INVOICES		PAGE	
PRG. ACTPAYLT				FOR: 11/22/23 ACCOUNT 23200				RUN DATE 11/14/23		08:16 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:											
30021526	2120	11/13/23	YOUNG WELDING SUPPLY, INC.								
		10905	Nitrogen		11/22/23	97.37	.00	ACH			
					VENDOR TOTAL:	97.37					
VENDOR:											
342000048766	2209	11/08/23	VERIZON CONNECT FLEET USA								
		11498	GPS Services		11/22/23	813.45	.00	CHK			
					VENDOR TOTAL:	813.45					
VENDOR:											
9945281761	2210	11/03/23	VERIZON WIRELESS								
9947719070		0 AMI	M2M Data Usage		11/22/23	924.30	.00	CHK			
9948170510		0 AMI	M2M Data Usage		11/22/23	937.45	.00	CHK			
		0	Phone bill 2821-01		11/22/23	200.19	.00	CHK			
					VENDOR TOTAL:	2061.94					
VENDOR:											
0000277384	2305	11/13/23	WASTE PRO								
		10906	Dumpster Fee		11/22/23	1200.60	.00	ACH			
					VENDOR TOTAL:	1200.60					
VENDOR:											
10/31/23	99009888	11/14/23	JACOB MITCHELL								
		0	Travel expense reimbursement		11/22/23	63.92	.00	CHK			
					VENDOR TOTAL:	63.92					
VENDOR:											
10/31/23	99009889	11/13/23	TREVAN SAMUEL								
		0	Travel expense reimbursement		11/22/23	90.33	.00	CHK			
					VENDOR TOTAL:	90.33					
VENDOR:											
15375	99009979	11/13/23	WALTMON FRAME & BODY SHOP								
		11709	Repairs		11/22/23	1671.99	.00	CHK			
					VENDOR TOTAL:	1671.99					
					GRAND TOTAL:	167753.41					



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

AGENDA ITEM DEPT.: Finance
AGENDA DATE: 11/21/2023
PAGE: 1 of 34

SUBJECT: Request acceptance of the October 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 October 2023 financial statements of the City of Starkville, MS.



City of Starkville, MS

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	10,208,900.00	10,208,900.00	90,954.05	90,954.05	-10,117,945.95	0.89 %
206 - LIEU OF TAXES	721,300.00	721,300.00	11,369.34	11,369.34	-709,930.66	1.58 %
220 - LICENSES AND PERMITS	300,500.00	300,500.00	43,105.85	43,105.85	-257,394.15	14.34 %
230 - INTERGOVERNMENTAL REVENUES	11,705,500.00	11,705,500.00	881,935.75	881,935.75	-10,823,564.25	7.53 %
250 - GRANTS	108,655.00	108,655.00	12,824.08	12,824.08	-95,830.92	11.80 %
330 - FINES AND FORFEITS	650,000.00	650,000.00	82,063.01	82,063.01	-567,936.99	12.63 %
340 - MISCELLANEOUS	748,695.00	748,695.00	70,015.44	70,015.44	-678,679.56	9.35 %
360 - CHARGES FOR SERVICES	38,400.00	38,400.00	13,230.28	13,230.28	-25,169.72	34.45 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,130,000.00	4,130,000.00	113,750.00	113,750.00	-4,016,250.00	2.75 %
631 - ODDFELLOWS	1,000.00	1,000.00	172.49	172.49	-827.51	17.25 %
Department: 000 - UNDESIGNATED Total:	28,612,950.00	28,612,950.00	1,319,420.29	1,319,420.29	-27,293,529.71	4.61 %
Revenue Total:	28,612,950.00	28,612,950.00	1,319,420.29	1,319,420.29	-27,293,529.71	4.61 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	221,266.00	221,266.00	15,979.96	15,979.96	205,286.04	7.22 %
600 - CONTRACTUAL SERVICES	14,250.00	14,250.00	157.36	157.36	14,092.64	1.10 %
Department: 100 - BOARD OF ALDERMEN Total:	235,516.00	235,516.00	16,137.32	16,137.32	219,378.68	6.85 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	422,082.00	422,082.00	33,524.49	33,524.49	388,557.51	7.94 %
500 - SUPPLIES	10,000.00	10,000.00	316.66	316.66	9,683.34	3.17 %
600 - CONTRACTUAL SERVICES	32,250.00	32,250.00	647.40	647.40	31,602.60	2.01 %
900 - CAPITAL OUTLAY	15,000.00	15,000.00	250.00	250.00	14,750.00	1.67 %
Department: 110 - MUNICIPAL COURT Total:	479,332.00	479,332.00	34,738.55	34,738.55	444,593.45	7.25 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 111 - YOUTH COURT Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	183,180.00	183,180.00	13,872.56	13,872.56	169,307.44	7.57 %
500 - SUPPLIES	6,750.00	6,750.00	706.57	706.57	6,043.43	10.47 %
600 - CONTRACTUAL SERVICES	129,550.00	129,550.00	5,860.03	5,860.03	123,689.97	4.52 %
Department: 120 - MAYORS OFFICE Total:	319,480.00	319,480.00	20,439.16	20,439.16	299,040.84	6.40 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	367,860.00	367,860.00	26,870.09	26,870.09	340,989.91	7.30 %
500 - SUPPLIES	750.00	750.00	-43.98	-43.98	793.98	-5.86 %
600 - CONTRACTUAL SERVICES	180,735.00	180,735.00	14,079.97	14,079.97	166,655.03	7.79 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	38,695.00	38,695.00	-38,695.00	0.00 %
900 - CAPITAL OUTLAY	83,927.00	83,927.00	3,295.00	3,295.00	80,632.00	3.93 %
Department: 123 - IT Total:	633,272.00	633,272.00	82,896.08	82,896.08	550,375.92	13.09 %
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	456,625.00	456,625.00	33,171.28	33,171.28	423,453.72	7.26 %
500 - SUPPLIES	7,500.00	7,500.00	610.90	610.90	6,889.10	8.15 %
600 - CONTRACTUAL SERVICES	261,150.00	261,150.00	65,139.78	65,139.78	196,010.22	24.94 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	0.00	3,000.00	0.00 %
Department: 142 - CITY CLERKS OFFICE Total:	728,275.00	728,275.00	98,921.96	98,921.96	629,353.04	13.58 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	72,890.00	72,890.00	5,550.22	5,550.22	67,339.78	7.61 %
Department: 160 - ATTORNEY AND STAFF Total:	72,890.00	72,890.00	5,550.22	5,550.22	67,339.78	7.61 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	17,569.18	17,569.18	187,430.82	8.57 %
Department: 169 - LEGAL Total:	205,000.00	205,000.00	17,569.18	17,569.18	187,430.82	8.57 %
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	463,252.00	463,252.00	31,992.82	31,992.82	431,259.18	6.91 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
600 - CONTRACTUAL SERVICES	48,750.00	48,750.00	3,568.83	3,568.83	45,181.17	7.32 %
Department: 180 - HUMAN RESOURCES Total:	515,002.00	515,002.00	35,561.65	35,561.65	479,440.35	6.91 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	192,842.00	192,842.00	13,781.86	13,781.86	179,060.14	7.15 %
500 - SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
600 - CONTRACTUAL SERVICES	43,900.00	43,900.00	392.59	392.59	43,507.41	0.89 %
900 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 190 - CITY PLANNER Total:	267,142.00	267,142.00	14,174.45	14,174.45	252,967.55	5.31 %
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	175,795.00	175,795.00	11,098.53	11,098.53	164,696.47	6.31 %
Department: 191 - EXTERNAL SERVICE Total:	175,795.00	175,795.00	11,098.53	11,098.53	164,696.47	6.31 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,300.00	5,300.00	377.99	377.99	4,922.01	7.13 %
600 - CONTRACTUAL SERVICES	143,000.00	143,000.00	11,352.60	11,352.60	131,647.40	7.94 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	148,300.00	148,300.00	11,730.59	11,730.59	136,569.41	7.91 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	49,466.00	49,466.00	30,716.00	30,716.00	18,750.00	62.10 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
990 - TRANSFERS	763,000.00	763,000.00	235,250.00	235,250.00	527,750.00	30.83 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	817,466.00	817,466.00	265,966.00	265,966.00	551,500.00	32.54 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,500.00	23,500.00	1,919.99	1,919.99	21,580.01	8.17 %
631 - ODDFELLOWS	22,500.00	22,500.00	1,600.00	1,600.00	20,900.00	7.11 %
Department: 196 - CEMETERY ADMINISTRATION Total:	46,000.00	46,000.00	3,519.99	3,519.99	42,480.01	7.65 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	536,410.00	536,410.00	31,841.63	31,841.63	504,568.37	5.94 %
500 - SUPPLIES	10,700.00	10,700.00	4,497.88	4,497.88	6,202.12	42.04 %
600 - CONTRACTUAL SERVICES	39,850.00	39,850.00	228.77	228.77	39,621.23	0.57 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 197 - ENGINEERING Total:	591,960.00	591,960.00	36,568.28	36,568.28	555,391.72	6.18 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	6,050,292.00	6,050,292.00	430,364.01	430,364.01	5,619,927.99	7.11 %
500 - SUPPLIES	527,560.00	527,560.00	33,650.31	33,650.31	493,909.69	6.38 %
600 - CONTRACTUAL SERVICES	612,600.00	612,600.00	20,792.87	20,792.87	591,807.13	3.39 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	30,795.00	30,795.00	-30,795.00	0.00 %
800 - DEBT SERVICE	162,500.00	162,500.00	0.00	0.00	162,500.00	0.00 %
900 - CAPITAL OUTLAY	298,700.00	298,700.00	780.00	780.00	297,920.00	0.26 %
Department: 201 - POLICE DEPARTMENT Total:	7,651,652.00	7,651,652.00	516,382.19	516,382.19	7,135,269.81	6.75 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	350,212.00	350,212.00	22,739.74	22,739.74	327,472.26	6.49 %
500 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	702.03	702.03	1,797.97	28.08 %
Department: 245 - DISPATCHERS Total:	353,712.00	353,712.00	23,441.77	23,441.77	330,270.23	6.63 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	136,820.00	136,820.00	8,520.49	8,520.49	128,299.51	6.23 %
500 - SUPPLIES	4,500.00	4,500.00	281.15	281.15	4,218.85	6.25 %
600 - CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
Department: 246 - CODE ENFORCEMENT Total:	148,320.00	148,320.00	8,801.64	8,801.64	139,518.36	5.93 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	181,337.00	181,337.00	13,081.85	13,081.85	168,255.15	7.21 %
Department: 254 - DUI GRANT Total:	181,337.00	181,337.00	13,081.85	13,081.85	168,255.15	7.21 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,338,444.00	4,338,444.00	336,041.70	336,041.70	4,002,402.30	7.75 %
500 - SUPPLIES	119,000.00	119,000.00	7,640.81	7,640.81	111,359.19	6.42 %
600 - CONTRACTUAL SERVICES	279,500.00	279,500.00	13,577.97	13,577.97	265,922.03	4.86 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	40,000.00	40,000.00	154,999.68	154,999.68	-114,999.68	387.50 %
800 - DEBT SERVICE	226,385.00	226,385.00	99,428.18	99,428.18	126,956.82	43.92 %
900 - CAPITAL OUTLAY	45,000.00	45,000.00	1,599.57	1,599.57	43,400.43	3.55 %
Department: 261 - FIRE DEPARTMENT Total:	5,048,329.00	5,048,329.00	613,287.91	613,287.91	4,435,041.09	12.15 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT						
400 - PERSONNEL SERVICES	288,355.00	288,355.00	21,097.36	21,097.36	267,257.64	7.32 %
500 - SUPPLIES	7,100.00	7,100.00	314.42	314.42	6,785.58	4.43 %
600 - CONTRACTUAL SERVICES	35,500.00	35,500.00	701.24	701.24	34,798.76	1.98 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	330,955.00	330,955.00	22,113.02	22,113.02	308,841.98	6.68 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	18,000.00	18,000.00	122.42	122.42	17,877.58	0.68 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	18,000.00	18,000.00	122.42	122.42	17,877.58	0.68 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,013,115.00	1,013,115.00	70,669.80	70,669.80	942,445.20	6.98 %
500 - SUPPLIES	281,000.00	281,000.00	21,061.59	21,061.59	259,938.41	7.50 %
600 - CONTRACTUAL SERVICES	620,400.00	620,400.00	36,724.95	36,724.95	583,675.05	5.92 %
800 - DEBT SERVICE	48,075.00	48,075.00	643.07	643.07	47,431.93	1.34 %
900 - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Department: 301 - STREET DEPARTMENT Total:	2,037,590.00	2,037,590.00	129,099.41	129,099.41	1,908,490.59	6.34 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	110,825.00	110,825.00	9,131.53	9,131.53	101,693.47	8.24 %
500 - SUPPLIES	6,500.00	6,500.00	343.21	343.21	6,156.79	5.28 %
600 - CONTRACTUAL SERVICES	6,500.00	6,500.00	306.56	306.56	6,193.44	4.72 %
Department: 360 - ANIMAL CONTROL Total:	123,825.00	123,825.00	9,781.30	9,781.30	114,043.70	7.90 %
Department: 550 - PARKS AND REC DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,505,000.00	1,505,000.00	146,561.18	146,561.18	1,358,438.82	9.74 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	1,505,000.00	1,505,000.00	146,561.18	146,561.18	1,358,438.82	9.74 %
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	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00 %
Department: 600 - CAPITAL PROJECTS Total:	107,500.00	107,500.00	100,000.00	100,000.00	7,500.00	93.02 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 800 - DEBT SERVICE Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	2,785,000.00	2,785,000.00	0.00	0.00	2,785,000.00	0.00 %
990 - TRANSFERS	3,066,300.00	3,066,300.00	3,066,300.00	3,066,300.00	0.00	100.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	5,851,300.00	5,851,300.00	3,066,300.00	3,066,300.00	2,785,000.00	52.40 %
Expense Total:	28,612,950.00	28,612,950.00	5,303,844.65	5,303,844.65	23,309,105.35	18.54 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-3,984,424.36	-3,984,424.36	-3,984,424.36	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	12,000.00	12,000.00	1,424.50	1,424.50	-10,575.50	11.87 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
Department: 000 - UNDESIGNATED Total:	13,500.00	13,500.00	1,424.50	1,424.50	-12,075.50	10.55 %
Revenue Total:	13,500.00	13,500.00	1,424.50	1,424.50	-12,075.50	10.55 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
900 - CAPITAL OUTLAY	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Department: 251 - DRUG EDUCATION FUND Total:	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
Expense Total:	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	1,424.50	1,424.50	1,424.50	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	167,000.00	167,000.00	0.00	0.00	-167,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	167,000.00	167,000.00	0.00	0.00	-167,000.00	0.00 %
Revenue Total:	167,000.00	167,000.00	0.00	0.00	-167,000.00	0.00 %
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
600 - CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00 %
800 - DEBT SERVICE	163,816.00	163,816.00	0.00	0.00	163,816.00	0.00 %
900 - CAPITAL OUTLAY	434.00	434.00	0.00	0.00	434.00	0.00 %
Department: 560 - RESTRICTED FIRE FUND Total:	167,000.00	167,000.00	0.00	0.00	167,000.00	0.00 %
Expense Total:	167,000.00	167,000.00	0.00	0.00	167,000.00	0.00 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	285,714.29	285,714.29	0.00	0.00	-285,714.29	0.00 %
340 - MISCELLANEOUS	23,000.00	23,000.00	2,428.00	2,428.00	-20,572.00	10.56 %
360 - CHARGES FOR SERVICES	792,425.00	792,425.00	137,108.30	137,108.30	-655,316.70	17.30 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,651,139.29	1,651,139.29	139,536.30	139,536.30	-1,511,602.99	8.45 %
Revenue Total:	1,651,139.29	1,651,139.29	139,536.30	139,536.30	-1,511,602.99	8.45 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	312,499.55	312,499.55	24,425.79	24,425.79	288,073.76	7.82 %
500 - SUPPLIES	642,500.00	642,500.00	96,442.26	96,442.26	546,057.74	15.01 %
600 - CONTRACTUAL SERVICES	121,350.00	121,350.00	5,860.29	5,860.29	115,489.71	4.83 %
900 - CAPITAL OUTLAY	574,789.74	574,789.74	3,572.50	3,572.50	571,217.24	0.62 %
Department: 505 - AIRPORT Total:	1,651,139.29	1,651,139.29	130,300.84	130,300.84	1,520,838.45	7.89 %
Expense Total:	1,651,139.29	1,651,139.29	130,300.84	130,300.84	1,520,838.45	7.89 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	9,235.46	9,235.46	9,235.46	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	458,425.81	458,425.81	30,510.00	30,510.00	-427,915.81	6.66 %
Department: 000 - UNDESIGNATED Total:	458,425.81	458,425.81	30,510.00	30,510.00	-427,915.81	6.66 %
Revenue Total:	458,425.81	458,425.81	30,510.00	30,510.00	-427,915.81	6.66 %
Expense						
Department: 515 - RESTRICTED PROJECTS						
600 - CONTRACTUAL SERVICES	174,277.00	174,277.00	0.00	0.00	174,277.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	284,148.81	284,148.81	0.00	0.00	284,148.81	0.00 %
Department: 515 - RESTRICTED PROJECTS Total:	458,425.81	458,425.81	0.00	0.00	458,425.81	0.00 %
Expense Total:	458,425.81	458,425.81	0.00	0.00	458,425.81	0.00 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	30,510.00	30,510.00	30,510.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	0.00	0.00	9,711.31	9,711.31	9,711.31	0.00 %
340 - MISCELLANEOUS	3,525,000.00	3,525,000.00	274,572.57	274,572.57	-3,250,427.43	7.79 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	3,550,000.00	3,550,000.00	284,283.88	284,283.88	-3,265,716.12	8.01 %
Revenue Total:	3,550,000.00	3,550,000.00	284,283.88	284,283.88	-3,265,716.12	8.01 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	1,961,486.00	1,961,486.00	156,601.13	156,601.13	1,804,884.87	7.98 %
500 - SUPPLIES	308,500.00	308,500.00	19,697.44	19,697.44	288,802.56	6.38 %
600 - CONTRACTUAL SERVICES	846,000.00	846,000.00	62,117.52	62,117.52	783,882.48	7.34 %
800 - DEBT SERVICE	392,146.00	392,146.00	0.00	0.00	392,146.00	0.00 %
900 - CAPITAL OUTLAY	41,868.00	41,868.00	0.00	0.00	41,868.00	0.00 %
Department: 322 - SANITATION DEPARTMENT Total:	3,550,000.00	3,550,000.00	238,416.09	238,416.09	3,311,583.91	6.72 %
Expense Total:	3,550,000.00	3,550,000.00	238,416.09	238,416.09	3,311,583.91	6.72 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	0.00	0.00	45,867.79	45,867.79	45,867.79	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	1,180,000.00	1,180,000.00	20,865.65	20,865.65	-1,159,134.35	1.77 %
Department: 000 - UNDESIGNATED Total:	1,180,000.00	1,180,000.00	20,865.65	20,865.65	-1,159,134.35	1.77 %
Revenue Total:	1,180,000.00	1,180,000.00	20,865.65	20,865.65	-1,159,134.35	1.77 %
Expense						
Department: 323 - LANDFILL						
600 - CONTRACTUAL SERVICES	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00 %
900 - CAPITAL OUTLAY	915,000.00	915,000.00	0.00	0.00	915,000.00	0.00 %
Department: 323 - LANDFILL Total:	1,180,000.00	1,180,000.00	0.00	0.00	1,180,000.00	0.00 %
Expense Total:	1,180,000.00	1,180,000.00	0.00	0.00	1,180,000.00	0.00 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	20,865.65	20,865.65	20,865.65	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	2,075,000.00	2,075,000.00	0.00	0.00	-2,075,000.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	2,575,000.00	2,575,000.00	0.00	0.00	-2,575,000.00	0.00 %
Revenue Total:	2,575,000.00	2,575,000.00	0.00	0.00	-2,575,000.00	0.00 %
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	1,852,800.00	1,852,800.00	0.00	0.00	1,852,800.00	0.00 %
Department: 300 - STREET DEPARTMENT Total:	1,852,800.00	1,852,800.00	0.00	0.00	1,852,800.00	0.00 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	722,200.00	722,200.00	0.00	0.00	722,200.00	0.00 %
Department: 800 - DEBT SERVICE Total:	722,200.00	722,200.00	0.00	0.00	722,200.00	0.00 %
Expense Total:	2,575,000.00	2,575,000.00	0.00	0.00	2,575,000.00	0.00 %
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - DEBT SERVICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	116,857.00	116,857.00	0.00	0.00	-116,857.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,706,300.00	2,706,300.00	2,706,300.00	2,706,300.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	2,823,157.00	2,823,157.00	2,706,300.00	2,706,300.00	-116,857.00	95.86 %
Revenue Total:	2,823,157.00	2,823,157.00	2,706,300.00	2,706,300.00	-116,857.00	95.86 %
Expense						
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,823,157.00	2,823,157.00	256,987.71	256,987.71	2,566,169.29	9.10 %
Department: 800 - DEBT SERVICE Total:	2,823,157.00	2,823,157.00	256,987.71	256,987.71	2,566,169.29	9.10 %
Expense Total:	2,823,157.00	2,823,157.00	256,987.71	256,987.71	2,566,169.29	9.10 %
Fund: 200 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	2,449,312.29	2,449,312.29	2,449,312.29	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	5,997,500.00	5,997,500.00	360,000.00	360,000.00	-5,637,500.00	6.00 %
Department: 000 - UNDESIGNATED Total:	5,997,500.00	5,997,500.00	360,000.00	360,000.00	-5,637,500.00	6.00 %
Revenue Total:	5,997,500.00	5,997,500.00	360,000.00	360,000.00	-5,637,500.00	6.00 %
Expense						
Department: 000 - UNDESIGNATED						
900 - CAPITAL OUTLAY	5,964,166.67	5,964,166.67	0.00	0.00	5,964,166.67	0.00 %
990 - TRANSFERS	33,333.33	33,333.33	33,333.33	33,333.33	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	5,997,500.00	5,997,500.00	33,333.33	33,333.33	5,964,166.67	0.56 %
Expense Total:	5,997,500.00	5,997,500.00	33,333.33	33,333.33	5,964,166.67	0.56 %
Fund: 300 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	326,666.67	326,666.67	326,666.67	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Expense						
Department: 600 - CAPITAL PROJECTS						
600 - CONTRACTUAL SERVICES	200,000.00	200,000.00	15,947.43	15,947.43	184,052.57	7.97 %
Department: 600 - CAPITAL PROJECTS Total:	200,000.00	200,000.00	15,947.43	15,947.43	184,052.57	7.97 %
Expense Total:	200,000.00	200,000.00	15,947.43	15,947.43	184,052.57	7.97 %
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	0.00	0.00	-15,947.43	-15,947.43	-15,947.43	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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						
340 - MISCELLANEOUS	0.00	0.00	1,542.49	1,542.49	1,542.49	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,250,000.00	1,250,000.00	1,542.49	1,542.49	-1,248,457.51	0.12 %
Revenue Total:	1,250,000.00	1,250,000.00	1,542.49	1,542.49	-1,248,457.51	0.12 %
Expense						
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	1,250,000.00	1,250,000.00	8,890.00	8,890.00	1,241,110.00	0.71 %
Department: 600 - CAPITAL PROJECTS Total:	1,250,000.00	1,250,000.00	8,890.00	8,890.00	1,241,110.00	0.71 %
Expense Total:	1,250,000.00	1,250,000.00	8,890.00	8,890.00	1,241,110.00	0.71 %
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Defic..	0.00	0.00	-7,347.51	-7,347.51	-7,347.51	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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: 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: 351 - JL KING PARK						
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 351 - JL KING PARK Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (D...	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	6,666,910.84	6,666,910.84	0.00	0.00	-6,666,910.84	0.00 %
340 - MISCELLANEOUS	205,000.00	205,000.00	18,453.78	18,453.78	-186,546.22	9.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	11,871,910.84	11,871,910.84	18,453.78	18,453.78	-11,853,457.06	0.16 %
Revenue Total:	11,871,910.84	11,871,910.84	18,453.78	18,453.78	-11,853,457.06	0.16 %
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	10,871,910.84	10,871,910.84	0.00	0.00	10,871,910.84	0.00 %
900 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	11,871,910.84	11,871,910.84	0.00	0.00	11,871,910.84	0.00 %
Expense Total:	11,871,910.84	11,871,910.84	0.00	0.00	11,871,910.84	0.00 %
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	0.00	0.00	18,453.78	18,453.78	18,453.78	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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						
230 - INTERGOVERNMENTAL REVENUES	400,000.00	400,000.00	247.14	247.14	-399,752.86	0.06 %
340 - MISCELLANEOUS	5,000.00	5,000.00	1,002.46	1,002.46	-3,997.54	20.05 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,875,000.00	2,875,000.00	0.00	0.00	-2,875,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	3,280,000.00	3,280,000.00	1,249.60	1,249.60	-3,278,750.40	0.04 %
Revenue Total:	3,280,000.00	3,280,000.00	1,249.60	1,249.60	-3,278,750.40	0.04 %
Expense						
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	377,000.00	377,000.00	5,000.00	5,000.00	372,000.00	1.33 %
900 - CAPITAL OUTLAY	2,903,000.00	2,903,000.00	0.00	0.00	2,903,000.00	0.00 %
Department: 656 - MAIN STREET CORRIDOR Total:	3,280,000.00	3,280,000.00	5,000.00	5,000.00	3,275,000.00	0.15 %
Expense Total:	3,280,000.00	3,280,000.00	5,000.00	5,000.00	3,275,000.00	0.15 %
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Sur...	0.00	0.00	-3,750.40	-3,750.40	-3,750.40	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	13,500,000.00	13,500,000.00	0.00	0.00	-13,500,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	13,500,000.00	13,500,000.00	0.00	0.00	-13,500,000.00	0.00 %
Revenue Total:	13,500,000.00	13,500,000.00	0.00	0.00	-13,500,000.00	0.00 %
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	343,820.00	343,820.00	110,830.00	110,830.00	232,990.00	32.23 %
900 - CAPITAL OUTLAY	13,156,180.00	13,156,180.00	55,677.37	55,677.37	13,100,502.63	0.42 %
Department: 551 - PARK & REC TOURISM Total:	13,500,000.00	13,500,000.00	166,507.37	166,507.37	13,333,492.63	1.23 %
Expense Total:	13,500,000.00	13,500,000.00	166,507.37	166,507.37	13,333,492.63	1.23 %
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Surplus (Deficit):	0.00	0.00	-166,507.37	-166,507.37	-166,507.37	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	466,666.66	466,666.66	0.00	0.00	-466,666.66	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	33,333.34	33,333.34	33,333.33	33,333.33	-0.01	100.00 %
Department: 000 - UNDESIGNATED Total:	500,000.00	500,000.00	33,333.33	33,333.33	-466,666.67	6.67 %
Revenue Total:	500,000.00	500,000.00	33,333.33	33,333.33	-466,666.67	6.67 %
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
Expense Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
Fund: 313 - SPRING/HWY 12 LINKAGE TAP Surplus (Deficit):	0.00	0.00	33,333.33	33,333.33	33,333.33	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	152.17	152.17	152.17	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	200,000.00	200,000.00	152.17	152.17	-199,847.83	0.08 %
Revenue Total:	200,000.00	200,000.00	152.17	152.17	-199,847.83	0.08 %
Expense						
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	200,000.00	200,000.00	204,636.99	204,636.99	-4,636.99	102.32 %
Department: 600 - CAPITAL PROJECTS Total:	200,000.00	200,000.00	204,636.99	204,636.99	-4,636.99	102.32 %
Expense Total:	200,000.00	200,000.00	204,636.99	204,636.99	-4,636.99	102.32 %
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	0.00	0.00	-204,484.82	-204,484.82	-204,484.82	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	2,850,000.00	2,850,000.00	266,286.21	266,286.21	-2,583,713.79	9.34 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	4,950,000.00	4,950,000.00	266,286.21	266,286.21	-4,683,713.79	5.38 %
Revenue Total:	4,950,000.00	4,950,000.00	266,286.21	266,286.21	-4,683,713.79	5.38 %
Expense						
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	465,940.00	465,940.00	2,995.00	2,995.00	462,945.00	0.64 %
600 - CONTRACTUAL SERVICES	620,000.00	620,000.00	35,000.00	35,000.00	585,000.00	5.65 %
800 - DEBT SERVICE	1,364,060.00	1,364,060.00	0.00	0.00	1,364,060.00	0.00 %
900 - CAPITAL OUTLAY	2,500,000.00	2,500,000.00	28,968.80	28,968.80	2,471,031.20	1.16 %
Department: 551 - PARK & REC TOURISM Total:	4,950,000.00	4,950,000.00	66,963.80	66,963.80	4,883,036.20	1.35 %
Expense Total:	4,950,000.00	4,950,000.00	66,963.80	66,963.80	4,883,036.20	1.35 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	199,322.41	199,322.41	199,322.41	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	6,450,000.00	6,450,000.00	0.00	0.00	-6,450,000.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	200,000.00	100,000.00	100,000.00	-100,000.00	50.00 %
Department: 000 - UNDESIGNATED Total:	6,650,000.00	6,650,000.00	100,000.00	100,000.00	-6,550,000.00	1.50 %
Revenue Total:	6,650,000.00	6,650,000.00	100,000.00	100,000.00	-6,550,000.00	1.50 %
Expense						
Department: 318 - MS182/MLK						
600 - CONTRACTUAL SERVICES	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
900 - CAPITAL OUTLAY	6,000,000.00	6,000,000.00	576,564.21	576,564.21	5,423,435.79	9.61 %
Department: 318 - MS182/MLK Total:	6,650,000.00	6,650,000.00	576,564.21	576,564.21	6,073,435.79	8.67 %
Expense Total:	6,650,000.00	6,650,000.00	576,564.21	576,564.21	6,073,435.79	8.67 %
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	0.00	0.00	-476,564.21	-476,564.21	-476,564.21	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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						
380 - TRANSFERS AND NON REVENUE RECEIPTS	400,000.00	400,000.00	28,968.80	28,968.80	-371,031.20	7.24 %
Department: 000 - UNDESIGNATED Total:	400,000.00	400,000.00	28,968.80	28,968.80	-371,031.20	7.24 %
Revenue Total:	400,000.00	400,000.00	28,968.80	28,968.80	-371,031.20	7.24 %
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
900 - CAPITAL OUTLAY	400,000.00	400,000.00	14,642.51	14,642.51	385,357.49	3.66 %
Department: 551 - PARK & REC TOURISM Total:	400,000.00	400,000.00	24,642.51	24,642.51	375,357.49	6.16 %
Expense Total:	400,000.00	400,000.00	24,642.51	24,642.51	375,357.49	6.16 %
Fund: 380 - PARK BONDS 2020 Surplus (Deficit):	0.00	0.00	4,326.29	4,326.29	4,326.29	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	3,000.00	3,000.00	1,341.47	1,341.47	-1,658.53	44.72 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,253,000.00	1,253,000.00	1,341.47	1,341.47	-1,251,658.53	0.11 %
Revenue Total:	1,253,000.00	1,253,000.00	1,341.47	1,341.47	-1,251,658.53	0.11 %
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,253,000.00	1,253,000.00	25,657.00	25,657.00	1,227,343.00	2.05 %
Department: 300 - STREET DEPARTMENT Total:	1,253,000.00	1,253,000.00	25,657.00	25,657.00	1,227,343.00	2.05 %
Expense Total:	1,253,000.00	1,253,000.00	25,657.00	25,657.00	1,227,343.00	2.05 %
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	0.00	0.00	-24,315.53	-24,315.53	-24,315.53	0.00 %
Report Surplus (Deficit):	0.00	0.00	-1,744,023.46	-1,744,023.46	-1,744,023.46	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	-3,984,424.36	-3,984,424.36	-3,984,424.36
002 - RESTRICTED POLICE FUND	0.00	0.00	1,424.50	1,424.50	1,424.50
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	9,235.46	9,235.46	9,235.46
016 - RESTRICTED AIRPORT	0.00	0.00	30,510.00	30,510.00	30,510.00
022 - ENVIRONMENTAL SERVICES	0.00	0.00	45,867.79	45,867.79	45,867.79
023 - LANDFILL ACCOUNT	0.00	0.00	20,865.65	20,865.65	20,865.65
120 - MODERNIZATION USE TAX	0.00	0.00	0.00	0.00	0.00
200 - DEBT SERVICE FUND	0.00	0.00	2,449,312.29	2,449,312.29	2,449,312.29
300 - CAPITAL PROJECTS FUND	0.00	0.00	326,666.67	326,666.67	326,666.67
303 - INDUSTRIAL PARK BOND	0.00	0.00	-15,947.43	-15,947.43	-15,947.43
305 - 2022 G.O. PUBLIC IMPROVEI	0.00	0.00	-7,347.51	-7,347.51	-7,347.51
306 - 2022 LOCAL IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00
309 - AMERICAN RELIEF FUND	0.00	0.00	18,453.78	18,453.78	18,453.78
311 - MAIN STREET CORRIDOR IMI	0.00	0.00	-3,750.40	-3,750.40	-3,750.40
312 - PARKS CAPITAL PROJECT FUI	0.00	0.00	-166,507.37	-166,507.37	-166,507.37
313 - SPRING/HWY 12 LINKAGE TA	0.00	0.00	33,333.33	33,333.33	33,333.33
319 - PUBLIC IMPROVEMENT BON	0.00	0.00	-204,484.82	-204,484.82	-204,484.82
375 - PARK AND REC TOURISM	0.00	0.00	199,322.41	199,322.41	199,322.41
377 - BUILD GRANT MS 182 / MLK	0.00	0.00	-476,564.21	-476,564.21	-476,564.21
380 - PARK BONDS 2020	0.00	0.00	4,326.29	4,326.29	4,326.29
700 - STARK/HOSPITAL ROAD EXP/	0.00	0.00	-24,315.53	-24,315.53	-24,315.53
Report Surplus (Deficit):	0.00	0.00	-1,744,023.46	-1,744,023.46	-1,744,023.46



Starkville Utilities – Electric Division
 Budget Year 2024 (10/2023-9/2024) Report
 For the Period Ending October 31, 2023

****PRELIMINARY**

	Total		Budget		Variance		Percent Used
	2024	Period	Year-to-Date		Favorable		
			Budget	Activity	Activity	(Unfavorable)	
<u>Revenues</u>							
Electric Sales	\$ 42,238,774	\$ 3,548,278	\$ 3,548,278		(38,690,496)		8.40%
Other Revenue	1,903,000	124,041	\$ 124,041		(1,778,959)		6.52%
Total Revenue	\$ 44,141,774	\$ 3,672,319	\$ 3,672,319		(40,469,455)		8.32%
<u>Expenses</u>							
Purchased Power Expense	\$ 33,283,066	\$ 2,695,069	\$ 2,695,069		30,587,997		8.10%
Payroll Expenses	3,280,771	292,636	\$ 292,636		2,988,135		8.92%
Operating Expenses	1,594,000	55,384	\$ 55,384		1,538,616		3.47%
Maintenance Expense	1,300,000	102,932	\$ 102,932		1,197,068		7.92%
Capital Expense	2,822,100	464,733	\$ 464,733		2,357,367		16.47%
Debt Expense	628,775	-	\$ -		628,775		0.00%
Tax Equivalency	1,365,000	113,750	\$ 113,750		1,251,250		8.33%
Total Expenses	\$ 44,273,712	\$ 3,724,504	\$ 3,724,504		40,549,208		8.41%
Total Revenue Over Expenses	\$ (131,938)	\$ (52,185)	\$ (52,185)		79,753		39.55%

****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 2024 (10/2023-9/2024) Report
For the Period Ending October 31, 2023

****PRELIMINARY**

	Total		Period		Budget		Variance		Percent
	Budget	2024	Activity	Activity	Year-to-Date	Activity	Favorable	(Unfavorable)	
<u>Revenues</u>									
Water & Sewer Sales Revenues	\$	9,398,529	\$	706,337	\$	706,337	(8,692,192)		7.52%
Other Revenues		2,415,000		46,261	\$	46,261	(2,368,739)		1.92%
Total Revenues	\$	11,813,529	\$	752,598	\$	752,598	(11,060,931)		6.37%
<u>Expenses</u>									
Payroll Expense	\$	2,539,281	\$	146,971	\$	146,971	2,392,310		5.79%
Operating Expense		1,880,000		110,812	\$	110,812	1,769,188		5.89%
Maintenance Expense		3,300,000		219,864	\$	219,864	3,080,136		6.66%
Capital Expense		3,531,500		-	\$	-	3,531,500		0.00%
Debt Expense		1,505,438		204,690	\$	204,690	1,300,748		13.60%
Total Expenses	\$	12,756,219	\$	682,337	\$	682,337	12,073,882		5.35%
Total Revenues Over Expenses	\$	(942,690)	\$	70,261	\$	70,261	\$ 1,012,951		-7.45%

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

OCTOBER 2023

END OF MONTH REPORTS

PRESENTED TO:

THE CITY OF STARKVILLE



THE SPORTS FACILITIES
COMPANIES

FY 23-24
CSP SFM, LLC (dba STRKVL PARKS/CORNERSTONE)

		CSP SFM	Oct-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Estimated EOY	Funding	Balance Percent
40000	REVENUE					
40100	Local Programming					
40120	Lessons (Fitness)	\$ 550			\$ 550.00	100%
40140	Programs (Youth and Adult - Non Athletic Activities)	\$ 200,000	\$ 9,202.50		\$ 200,000.00	100%
40199	Total Local Programming	\$ 200,550	\$ 9,202.50	\$ 9,202.50	\$ 191,347.50	95%
40200	Memberships - Aquatics					
40240	Day Pass	\$ 10,000			\$ 10,000.00	100%
40250	Season Pass	\$ 4,450			\$ 4,450.00	100%
40299	Total memberships	\$ 14,450	\$ -	\$ -	\$ 14,450.00	100%
40300	Facility Rentals - Pavilion/Fields/Courts/Rooms					
40310	Facility Rentals	\$ 90,000	\$ 6,812.50		\$ 90,000.00	100%
40399	Total Facility Rentals	\$ 90,000	\$ 6,812.50	\$ 6,812.50	\$ 83,187.50	92%
40400	Events & Tournaments - Econ Impact Activities					
40410	Gate/Ticketing/Admissions	\$ 5,000	\$ 970.00		\$ 5,000.00	100%
40430	License/Facility Fee	\$ 45,000	\$ 2,881.00		\$ 45,000.00	100%
40499	Total Events & Tournaments	\$ 50,000	\$ 3,851.00	\$ 3,851.00	\$ 46,149.00	92%
40500	Family Entertainment Center					
40600	Food and Beverage					
40610	Concessions	\$ 125,000	\$ 31,203.06		\$ 125,000.00	100%
40650	Vending		\$ 45.31		\$ -	#DIV/0!
40660	Outsourced/3rd Party Vendor				\$ -	#DIV/0!
40699	Total Food and Beverage	\$ 125,000	\$ 31,248.37	\$ 31,248.37	\$ 93,751.63	75%
40700	Pro/Merch Shop					
40710	Sales				\$ -	#DIV/0!
40799	Total Pro/Merch Shop	\$ -	\$ -	\$ -	\$ -	#DIV/0!
40800	Other Revenues					
40810	Sponsorship/Advertising - Facility - (Fields/courts)	\$ 200,000		\$ -	\$ 200,000.00	100%
40811	Sponsorship - Team/Individual - Athletic Teams for PNR	\$ 68,000		\$ -	\$ 68,000.00	100%
40820	Naming Rights - <i>entire venue</i>	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	0%
40830	Trade	\$ -		\$ -	\$ -	#DIV/0!
40840	Tenant Rentals - (Needmoore Center)	\$ -		\$ -	\$ -	0%
40899	Total Other Revenues	\$ 268,000	\$ 5,000.00	\$ 5,000.00	\$ 263,000.00	98%
49999	Total Revenues	\$ 748,000	\$ 56,114.37	\$ 56,114.37	\$ 691,885.63	92%
50000	COST OF GOODS SOLD					
50100	Local Programming					
50140	Programs	\$ 90,000	\$ 8,303.10	\$ 8,303.10	\$ 81,696.90	91%
50150	Internal Tournaments			\$ -	\$ -	#DIV/0!

		CSP SFM	Oct-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Estimated EOY	Funding	Balance Percent
50160	Internal Events	\$ -	\$ 6,893.95	\$ 6,893.95	\$ (6,893.95)	#DIV/0!
50199	Total Local Programming	\$ 90,000	\$ 15,197.05	\$ 15,197.05	\$ 74,802.95	83%
50200	Memberships (pool)					
50210	Membership Cost	\$ 50,000		\$ -	\$ 50,000.00	100%
50299	Total memberships	\$ 50,000	\$ -	\$ -	\$ 50,000.00	100%
50300	Facility Rentals					
50310	Facility Rental	\$ 50,000	\$ 341.06		\$ 50,000.00	100%
50399	Total Facility Rentals	\$ 50,000	\$ 341.06	\$ 341.06	\$ 49,658.94	99%
50400	Events & Tournaments					
50410	Events & Tournaments	\$ 50,000	\$ 1,681.76		\$ 50,000.00	100%
50499	Total Events & Tournaments	\$ 50,000	\$ 1,681.76	\$ 1,681.76	\$ 48,318.24	97%
50500	Family Entertainment Center					
50510	FEC	\$ -		\$ -	\$ -	#DIV/0!
50599	Total Family Entertainment Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50600	Food and Beverage					
50610	Concessions	\$ 90,000	\$ 24,400.39		\$ 90,000.00	100%
50620	Catering	\$ -			\$ -	#DIV/0!
50650	Vending				\$ -	#DIV/0!
50699	Total Food and Beverage	\$ 90,000	\$ 24,400.39	\$ 24,400.39	\$ 65,599.61	73%
50700	Pro/Merch Shop					
50710	Sales			\$ -	\$ -	#DIV/0!
50799	Total Pro/Merch Shop	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50800	Other Revenues					
50810	Sponsorship/Advertising - Facility	\$ 15,000	\$ 464.05	\$ 464.05	\$ 14,535.95	97%
50811	Sponsorship - Team/Individual	\$ 15,000		\$ -	\$ 15,000.00	100%
50830	Trade	\$ 10,000		\$ -	\$ 10,000.00	100%
50899	Total Other Revenues	\$ 40,000	\$ 464.05	\$ 464.05	\$ 39,535.95	99%
50900	Labor					
50910	Staff - (1099 Event/ref's)	\$ 222,000		\$ -	\$ 222,000.00	100%
50999	Labor	\$ 222,000	\$ -	\$ -	\$ 222,000.00	100%
59999	Total COGS	\$ 592,000	\$ 42,084.31	\$ 42,084.31	\$ 549,915.69	93%
	GROSS PROFITS	\$ 156,000	\$ 14,030.06	\$ 14,030.06	\$ 141,969.94	91%
60000	EXPENSES					
60100	Advertising / Marketing					
60110	Website	\$ 10,000		\$ -	\$ 10,000.00	100%
60120	Assets	\$ 10,000		\$ -	\$ 10,000.00	100%
60130	Advertising	\$ 60,000	\$ 468.40	\$ 468.40	\$ 59,531.60	99%
60140	Dues & Subscriptions	\$ 10,000	\$ 213.00	\$ 213.00	\$ 9,787.00	0%
60150	Business Development			\$ -	\$ -	#DIV/0!

		CSP SFM	Oct-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Estimated EOY	Funding	Balance Percent
60199	Total Advertising/Marketing	\$ 90,000	\$ 681.40	\$ 681.40	\$ 89,318.60	99%
60200	Bank & Other Service Charges					
60220	Bank Service Fee	\$ 1,000	\$ 20.00	\$ 20.00	\$ 980.00	98%
60230	Check printing Expense	\$ 1,000		\$ -	\$ 1,000.00	100%
60240	Collection Fee			\$ -	\$ -	#DIV/0!
60250	Credit Card/Merchant Fees	\$ 4,000	\$ 744.41	\$ 744.41	\$ 3,255.59	81%
60270	Over/Short		\$ (58.84)	\$ (58.84)	\$ 58.84	#DIV/0!
60299	Total Bank & Other Service Charges	\$ 6,000	\$ 705.57	\$ 705.57	\$ 5,294.43	88%
60300	General Office Expenses					
60310	Business Licenses and Permits	\$ 5,000		\$ -	\$ 5,000.00	100%
60315	Decorations - Office/Building	\$ 5,000		\$ -	\$ 5,000.00	100%
60320	Dues and Subscriptions	\$ 5,000	\$ 14.00	\$ 14.00	\$ 4,986.00	100%
60325	Employee Training & Continued Education	\$ 5,000		\$ -	\$ 5,000.00	100%
60330	Employee Uniform	\$ 7,500	\$ 1,492.41	\$ 1,492.41	\$ 6,007.59	80%
60335	IT & Office Equipment	\$ 5,000	\$ 3,827.20	\$ 3,827.20	\$ 1,172.80	23%
60340	Meals & Entertainment	\$ 5,000		\$ -	\$ 5,000.00	100%
60345	Office Printing & Equipment	\$ 7,500		\$ -	\$ 7,500.00	100%
60350	Office Supplies	\$ 5,000	\$ 132.09	\$ 132.09	\$ 4,867.91	97%
60355	POS Fees	\$ 2,000		\$ -	\$ 2,000.00	100%
60360	POS Software & Equipment	\$ 2,000	\$ 1,270.92	\$ 1,270.92	\$ 729.08	36%
60365	Postage & Delivery	\$ 1,000		\$ -	\$ 1,000.00	100%
60370	Travel	\$ 10,000	\$ 342.88	\$ 342.88	\$ 9,657.12	97%
60399	Total General Office Expenses	\$ 65,000	\$ 7,079.50	\$ 7,079.50	\$ 57,920.50	89%
60400	Insurance					
60440	General Liability Insurance	\$ 37,500			\$ 37,500.00	100%
60499	Total Insurance	\$ 37,500	\$ -	\$ -	\$ 37,500.00	100%
60500	Management Company					
60510	Management Fee	\$ 420,000	\$ 35,000.00	\$ 35,000.00	\$ 385,000.00	92%
60520	Management Company Travel		\$ 1,702.26	\$ 1,702.26	\$ (1,702.26)	#DIV/0!
60599	Total Management Company	\$ 420,000	\$ 36,702.26	\$ 36,702.26	\$ 383,297.74	91%
60600	Salaries and Wages					
60610	Management Salaries	\$ 330,000	\$ 39,443.26	\$ 39,443.26	\$ 290,556.74	88%
60620	Hourly Wages	\$ 518,000	\$ 49,812.43	\$ 49,812.43	\$ 468,187.57	90%
60699	Total Salaries and Wages	\$ 848,000	\$ 89,255.69	\$ 89,255.69	\$ 758,744.31	89%
60700	Payroll Expenses					
60710	Cell Phone Reimbursements	\$ 15,000	\$ 1,450.00	\$ 1,450.00	\$ 13,550.00	90%
60720	Employer Payroll Taxes	\$ 100,000	\$ 7,710.13	\$ 7,710.13	\$ 92,289.87	92%
60730	Health Insurance	\$ 100,000	\$ (1,927.34)	\$ (1,927.34)	\$ 101,927.34	102%
60740	New Hire Screening Fees	\$ 5,000		\$ -	\$ 5,000.00	100%

		CSP SFM	Oct-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Estimated EOY	Funding	Balance Percent
60750	Payroll Software/Processing Fees	\$ 5,000	\$ 461.53	\$ 461.53	\$ 4,538.47	91%
60760	Retirement Employer Match	\$ 15,000	\$ 851.00	\$ 851.00	\$ 14,149.00	94%
60770	Work Comp Ins	\$ 25,000		\$ -	\$ 25,000.00	100%
60799	Total Payroll Expenses	\$ 265,000	\$ 8,545.32	\$ 8,545.32	\$ 256,454.68	97%
60800	Professional Services					
60810	Legal	\$ 2,500		\$ -	\$ 2,500.00	100%
60820	Accounting	\$ 2,500		\$ -	\$ 2,500.00	100%
60830	Audit	\$ 2,500		\$ -	\$ 2,500.00	100%
60899	Total Professional Services	\$ 7,500	\$ -	\$ -	\$ 7,500.00	100%
60900	Rent Expense					
60910	Building	\$ 4,500		\$ -	\$ 4,500.00	100%
60999	Total Rent Expense	\$ 4,500	\$ -	\$ -	\$ 4,500.00	100%
61100	Facility Maintenance					
61110	Building Ops Maint. - Structural	\$ 110,000	\$ 3,547.61	\$ 3,547.61	\$ 106,452.39	97%
61115	Decorations & Graphics	\$ 5,000		\$ -	\$ 5,000.00	100%
61120	Fuel	\$ 28,000	\$ 2,269.66	\$ 2,269.66	\$ 25,730.34	92%
61125	Grounds Exterior Maint. - Parks Facility /Grounds	\$ 110,000	\$ 6,534.46	\$ 6,534.46	\$ 103,465.54	94%
61130	Hardware and Supplies	\$ 18,000	\$ 2,298.27	\$ 2,298.27	\$ 15,701.73	87%
61135	HVAC - Parts & Repairs	\$ 5,000		\$ -	\$ 5,000.00	100%
61140	Janitorial Expense	\$ 28,500	\$ 7,490.37	\$ 7,490.37	\$ 21,009.63	74%
61155	Pest Control	\$ 4,000	\$ 267.50	\$ 267.50	\$ 3,732.50	93%
61160	Powered Equipment Maint	\$ 30,000	\$ 2,797.19	\$ 2,797.19	\$ 27,202.81	91%
61165	Preventative Maintenance - true contracts to prevent (non call)	\$ 10,000	\$ 768.40	\$ 768.40	\$ 9,231.60	92%
61170	Retail Equipment	\$ 4,000	\$ 481.82	\$ 481.82	\$ 3,518.18	88%
61175	Safety Inspections & Alarm Expense	\$ 10,000	\$ 223.00	\$ 223.00	\$ 9,777.00	98%
61180	Safety Supplies	\$ 4,000	\$ 3,034.02	\$ 3,034.02	\$ 965.98	24%
61185	Sports Equipment	\$ 8,500		\$ -	\$ 8,500.00	100%
61195	Tools and Equipment	\$ 25,000	\$ 784.32	\$ 784.32	\$ 24,215.68	97%
61199	Total Facility Maintenance	\$ 400,000	\$ 30,496.62	\$ 30,496.62	\$ 369,503.38	92%
61200	Utilities					
61210	Cable & Internet	\$ 10,000	\$ 408.59	\$ 408.59	\$ 9,591.41	96%
61220	Electricity	\$ 160,000	\$ 10,414.77	\$ 10,414.77	\$ 149,585.23	93%
61230	Septic/Waste Services	\$ 5,000	\$ 32.36	\$ 32.36	\$ 4,967.64	99%
61240	Telephone Expense	\$ 1,000		\$ -	\$ 1,000.00	100%
61250	Trash Services	\$ 5,000	\$ 459.00	\$ 459.00	\$ 4,541.00	91%
61260	Water	\$ 24,000	\$ 1,083.70	\$ 1,083.70	\$ 22,916.30	95%
61299	Total Utilities	\$ 205,000	\$ 12,398.42	\$ 12,398.42	\$ 192,601.58	94%
69999	TOTAL EXPENSES	\$ 2,348,500	\$ 185,864.78	\$ 185,864.78	\$ 2,162,635.22	92%
70200	Other Income					

		CSP SFM	Oct-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Estimated EOY	Funding	Balance Percent
70210	Subsidy	\$ 1,505,000	\$ 146,561.18	\$ 146,561.18	\$ 1,358,438.82	90%
70240	Other (Management Fee)	\$ 420,000	\$ 70,000.00	\$ 70,000.00	\$ 350,000.00	83%
70299	Total Other Income	\$ 1,925,000	\$ 216,561.18	\$ 216,561.18	\$ 1,708,438.82	89%
	NET OPERATING INCOME	\$ (2,192,500)	\$ (171,834.72)	\$ (171,834.72)	\$ (2,020,665.28)	92%
	NET INCOME	\$ (267,500)	\$ 44,726.46	\$ 44,726.46		0%



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

AGENDA ITEM DEPT.: Fire Department
AGENDA DATE: 11-21-24
PAGE: 1

SUBJECT:

Request authorization for Chief Charles Yarbrough to travel to Ridgeland, MS to attend the 2024 Mid-Winter Mississippi Fire Chiefs Conference on January 30 – February 1, 2024 at an approximate cost of **\$650.00** (registration, hotel, meals).

AMOUNT & SOURCE OF FUNDING \$650.00 (001-261-600-390) Fire Training

Registration: **\$100.00**

Ridgeland Firefighter's Association
Attn: Stacey Johnson
456 Towne Center Blvd.
Ridgeland, MS 39157

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 Chief Charles Yarbrough to travel to Ridgeland, MS to attend the 2024 Mid-Winter Mississippi Fire Chiefs Conference on January 30 – February 1, 2024 at an approximate cost of \$650.00 (registration, hotel, meals).



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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: November 21, 2023
Page: 1

SUBJECT:

Request authorization to hire Tyler Jefferson and Dylan Coleman as Sanitation Workers in the Sanitation & Environmental Services Department.

AMOUNT & SOURCE OF FUNDING:

Tyler Jefferson - Annual Salary of \$31,616.00 (\$15.20 per hour) based on 2080 hours.

Dylan Coleman - Annual Salary of \$31,616.00 (\$15.20 per hour) based on 2080 hours.

FISCAL NOTE:

Budgeted from line item # 022-322-430-107

AUTHORIZATION HISTORY:

This is replacement positions previously held by Tyler Scott and Triston Guy who resigned. Tyler Jefferson and Dylan Coleman was hired as seasonal sanitation workers and now is transitioning to full time sanitation workers.

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 Tyler Jefferson and Dylan Coleman as Sanitation Workers in the Sanitation & Environmental Services Department.

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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: November 21, 2023
Page: 1

SUBJECT:

Request authorization to hire Robert Atkins as a Billing & Meter System Supervisor in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

Exempt Salary of \$67,163.20 (\$32.29 hour) based on 2080 hours.

FISCAL NOTE:

Funds are included in the fiscal year 2023/24 budget.

44% of pay – Acct: 903.00 Electric Expense.

46% of pay – Acct: 146.10 Due from Water Dept.

10% of pay – Acct: 146.20 Due from Sanitation

AUTHORIZATION HISTORY:

This position was previously held by Russel Hamilton who has voluntarily 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 Robert Atkins as a Billing & Meter System Supervisor in the Starkville Utilities Department.

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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: November 21, 2023
Page: 1

SUBJECT:

Request authorization to hire Samantha Goza as a Business Service Manager in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

Exempt Salary of \$80,000 (\$38.46 hour) based on 2080 hours.

FISCAL NOTE:

Funds are included in the fiscal year 2023/24 budget.

44% of pay – Acct: 903.00 Electric Expense.

46% of pay – Acct: 146.10 Due from Water Dept.

10% of pay – Acct: 146.20 Due from Sanitation

AUTHORIZATION HISTORY:

This position was previously held by Nicholas Papas who has voluntarily 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 Samantha Goza as a Business Service Manager in the Starkville Utilities Department.



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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: November 21, 2023
Page: 1

SUBJECT:

Request authorization to hire Renardo Prater as a Sanitation Worker in the Sanitation & Environmental Services Department.

AMOUNT & SOURCE OF FUNDING:

Renardo Prater - Annual Salary of \$31,616.00 (\$15.20 per hour) based on 2080 hours.

FISCAL NOTE:

Budgeted from line item # 022-322-430-107

AUTHORIZATION HISTORY:

This is a replacement position previously held by David Simmon 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 Renardo Prater as a Sanitation Worker in the Sanitation & Environmental Services Department.

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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: November 21, 2023
Page: 1

SUBJECT:

Request approval of the promotion of Nicholas Pearson to the rank of Sergeant in the Starkville Fire Department.

AMOUNT & SOURCE OF FUNDING:

Nicholas Pearson - Base Salary for Sergeant, \$44,509.40 (\$16.15 per hour) based on 2756 hours.

FISCAL NOTE:

Budgeted from line item # 001-261-420-103

AUTHORIZATION HISTORY:

This is a replacement position previously held by Michael Edwards who resigned.

REQUESTING DEPARTMENT:

Starkville Fire Department

DIRECTOR'S AUTHORIZATION:

Chief Charles Yarbrough, Fire Chief

FOR MORE INFORMATION CONTACT:

Chief Charles Yarbrough, Fire Chief
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval of the promotion of Nicholas Pearson to the rank of Sergeant in the Starkville Fire Department.

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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: November 21, 2023
Page: 1

SUBJECT:

Request authorization to hire Eddie Heard, Jr. as a Non-Certified Firefighter in the Starkville Fire Department.

AMOUNT & SOURCE OF FUNDING:

Eddie Heard, Jr. - Base Salary for Non-Certified Firefighter, \$34,725.60 (\$12.60 per hour) for entry level based on 2756 hours.

FISCAL NOTE:

Budgeted from line item # 001-261-420-103

AUTHORIZATION HISTORY:

This is a replacement position for Nicholas Pearson who has been promoted to the rank of Sergeant.

REQUESTING DEPARTMENT:

Starkville Fire Department

DIRECTOR'S AUTHORIZATION:

Chief Charles Yarbrough, Fire Chief

FOR MORE INFORMATION CONTACT:

Chief Charles Yarbrough, Fire Chief
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Eddie Heard, Jr. as a Non-Certified Firefighter in the Starkville Fire Department.

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

AGENDA ITEM DEPT: Human Resources

AGENDA DATE: November 21, 2023

Page: 1

SUBJECT:

Request authorization to hire Jackson French and John Austin Smith as Police Officers in the Starkville Police Department.

AMOUNT & SOURCE OF FUNDING:

Jackson French - non-exempt salary for a Non-Certified Police Officer, @ \$43,356.04 (\$19.39 per hour) based on 2236 hours per year.

John Austin Smith - non-exempt salary for a Non-Certified Police Officer, @ \$43,356.04 (\$19.39 per hour) based on 2236 hours per year.

LINE ITEM

Budgeted from line item # 001-201-420-103

AUTHORIZATION HISTORY:

These are replacement positions that were held by Jeremy Lomax and Moultrie Lacey who were promoted during the September 2023 promotion process.

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 Jackson French and John Austin Smith as Police Officers in the Starkville Police Department.



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

AGENDA ITEM DEPT.: Parks & Recreation
AGENDA DATE: November 21, 2023
PAGE: Page 1 of 1

SUBJECT:

Consideration of canceling the contract with Live Wire Electric for electrical hook ups in the Sportsplex Center for the gym curtain.

SUMMARY:

A low quote of \$15,000 was approved on August 15, 2023 to install the electrical hookups required for the gym curtain in the Sportsplex Center. This contract excludes several items needed for the completion of the curtain project. No work under this contract was performed.

We are canceling this contract in order to request a package that includes everything necessary to finish installing the curtain.

Funding Source: 375-551-907-942 Existing Park Improvement

REQUESTING DEPARTMENT: Parks & Recreation
DIRECTOR'S AUTHORIZATION: Brandon Doherty

FOR MORE INFORMATION CONTACT:

Brandon Doherty @ 662-323-2294 or bdoherty@sportsfacilities.com

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 canceling the contract with Live Wire Electric for electrical hook ups in the Sportsplex Center for the gym curtain.

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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: November 21, 2023
Page: 1

SUBJECT:

Consideration of the discipline recommended by COO/HRD Nav Ashford as a result of a disciplinary issue for a City of Starkville employee.

AMOUNT & SOURCE OF FUNDING:

N/A

FISCAL NOTE:

N/A

AUTHORIZATION HISTORY:

Documentation Provided

REQUESTING DEPARTMENT:

Human Resources Department

DIRECTOR'S AUTHORIZATION:

Nav Ashford, COO/Human Resources Director

FOR MORE INFORMATION CONTACT:

Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval of the discipline recommended by COO/HRD Nav Ashford as a result of a disciplinary issue for a City of Starkville employee.



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

AGENDA ITEM DEPT.: Police
AGENDA DATE: 11-21-23
PAGE: 1 of 33

SUBJECT: The Starkville Police Department is requesting permission to accept and enter into a grant agreement with the State of Mississippi, Department of Public Safety, Justice Assistance Grant. The award for funding is for \$3,750.00. The grant is a 75% state and 25% local match of \$1,250.00

AMOUNT & SOURCE OF FUNDING: \$3750.00 reimbursable through the JAG –75/25 reimbursable grant.

FISCAL NOTE:

AUTHORIZATION HISTORY: Yearly Grant Funding

**REQUESTING
DEPARTMENT:** Starkville Police Department

**DIRECTOR'S
AUTHORIZATION:** Chief M. Ballard

FOR MORE INFORMATION CONTACT: Corporal Christopher Jackson 662-323-4131

SUGGESTED MOTION:

Move approval for the Police Department to accept the Justice Assistance Grant for funding of equipment.



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

TATE REEVES
GOVERNOR

SEAN J. TINDELL
COMMISSIONER

October 30, 2023

Lynn Spruill, Mayor
City of Starkville
110 W. Main Street
Starkville, MS 39759

Subject: Project Number: 22LB2311
Program: Justice Assistance Grant (JAG)
Effective Date: **November 1, 2023**

Dear Mayor Spruill:

We are pleased to inform you that the Division of Public Safety Planning has approved your subgrant application for the **MS Justice Assistance Grant (JAG)** in the amount of **\$3,750.00**. Enclosed are the following contractual items. Please read these documents to determine your requirements under the subgrant.

1. Subgrant Signature Sheet
2. Budget Summary - *initial*
3. Cost Summary Support Sheet – *initial*
4. OJP JAG Statement of Special Conditions – *initial all sheets*
5. OJP Subgrant Standard Assurances (*Attachment A*)
6. Certification of Equal Employment Opportunity (*Attachment B*)
7. Federal Civil Rights Compliance Checklist (*Attachment C-1*)
8. Civil Rights Training Certificate (*Attachment C-2*)
9. Discrimination Complaint Policy and Procedures (*Attachment E*)
10. Certification Regarding Debarment (*Attachment F*)
11. Certification Regarding Lobbying (*Attachment G*)
12. Match Certification (*Attachment H*)
13. Copy of Current CCR Registration
14. Return Document Checklist

We particularly want to bring to your attention the requirement that items **1 – 13 (with the exception of item #9)** should be signed or initialed in blue ink and returned to the Department of Public Safety Planning immediately. Please retain a copy for your files. If there are any questions concerning this award, please contact Sharon Nguyen at (601) 391-4887.

Sincerely,

Emberly K. Holmes
Office Director

cq

SUBGRANT SIGNATURE SHEET
DIVISION OF PUBLIC SAFETY PLANNING
OFFICE OF JUSTICE PROGRAMS
152 Watford Parkway
Canton, MS 39046
Phone: (601) 391-4887 Fax: (601) 391-4440

1. Name, Address, & Phone Number: City of Starkville 110 W. Main St. Starkville, MS 39759 662-323-4131 x4128 c.jackson@cityofstarkville.org	2. Effective Date: November 1, 2023 3. Sub-grant Number: 22LB2311 4. Grant Identifier: 15PBJA-22-GG-00637-MUMU 5. Beginning & Ending Dates: 11/01/2023- 04/30/2024 6. Sub-grant Payment Method: Cost Reimbursement ☒ Other:
---	--

7. The following funds are obligated:

Budget Category	Source of Funds						Total Program Budget
	Federal	%	State/Local	%	In-Kind	%	
Personnel							
Fringe Benefits							
Equipment	\$3,429.00		\$1,143.00				\$4,572.00
Travel							
Commodities							
Contractual Services							
Miscellaneous	\$321.00		\$107.00				\$ 428.00
Indirect Costs							
TOTAL	\$3,750.00	75%	\$1,250.00	25%			\$5,000.00

8. The Sub-grantee agrees to operate the program outlined in this sub-grant in accordance with all provisions of this sub-grant as included herein. The following sections are attached and incorporated into this agreement.

Statement of Special Conditions
 Standard Assurances
 Certification Regarding Equal Employment
 Civil Rights Compliance Checklist

Civil Rights Training Certification
 Certification Regarding Debarment
 Certification Regarding Lobbying
 Match Certification Form (if applicable)

AGENCY APPROVAL	SUBGRANTEE ACCEPTANCE
9. Typed Name & Title of Approving DPSP Official: Emberly K. Holmes Office Director	10. Typed Name & Title of Authorized Sub-grantee Official: Lynn Spruill, Mayor City of Starkville
11. Signature: _____ Date: _____ 	12. Signature: _____ Date: _____

**DIVISION OF PUBLIC SAFETY PLANNING
COST SUMMARY SUPPORT SHEET**

1. Applicant Agency: City of Starkville Police Department					Page 1 of 1	
2. Sub-grant Number	3. Grant Identifier Number	4. Beginning Date	5. Ending Date			
22LB2311	1SPBJA-22-GG-00637-MUMU	11/01/2023	04/30/2024			
6. Activity: Byrne/JAG Ineligible Local Jurisdiction						
7. DPSP Use Only	8. Category 9. Line Item	10. Description of item and/or Basis for Valuation		11. Budget		
	Equipment			Federal	All Other	Total
		1-Camera Kit @ 1-Macro Lens @		\$3,975.00 \$597.00	\$3,429.00 \$1,143.00	\$4,572.00
	Miscellaneous	1-Flash Transmitter @ 1-Rolling Case @ 1-Orange Filter @ 1-Yellow Filter @ 1-Red Filter @ 1-Pocket Rocket @ 1-Photo ID cards @ 1-Magnetic Scale @ 1-4ft Magnetic Ruler @		\$69.00 \$190.00 \$74.00 \$25.00 \$20.00 \$24.00 \$7.00 \$7.00 \$12.00	\$321.00 \$107.00	\$428.00
Total				\$3,750.00	\$1,250.00	\$5,000.00



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DEPT: POLICE
AGENDA DATE: November 21, 2023
PAGE: 1 of 4**

SUBJECT:

Request approval to replace the existing ruptured heat exchanger at the lowest quote from Brislin, Inc. Option 2 – Navien NP 210S2 tankless water heater at a cost of \$7,550.00.

AMOUNT & SOURCE OF FUNDING: 001-201-630-426 Building Maintenance

Two quotes received: Brislin - \$7,550.00 and Benton's - \$10,377.00

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 to replace the existing ruptured heat exchanger at the lowest quote from Brislin, Inc. Option 2 – Navien NP 210S2 tankless water heater at a cost of \$7,550.00.

BRISLIN, Inc.

Heating • Air Conditioning • Plumbing • Process Piping • Industrial Sheet Metal

4051 Military Road
Columbus, MS 39705

Phone: 662-328-5814
Fax: 662-328-5815

Proposal

TO:	<u>Officer Lacey – Starkville Police Department</u>
FROM:	<u>Durham Jordan</u>
PROJECT:	<u>Water Heater Replacement</u>
DATE:	<u>September 6, 2023</u>

Officer Lacey,

We found the building's AO Smith water heater to have a ruptured heat exchanger and in need of replacement. Therefore, we offer the following two options to replace the water heater:

- A. Option 1 – AO Smith Direct Replacement - \$13,950.00 plus applicable taxes
 - a. The equipment has a 3–4-day lead time and will take approximately 1 day to install.
- B. Option 2 – Navien NPE 210S2 Tankless Water Heater - \$7,550.00 plus applicable taxes
 - a. The equipment is currently in stock locally and will take approximately 2 days to install.

Please let me know if you have any questions.

Thanks for the opportunity to quote this for you!

Sincerely,
BRISLIN, INC.



Durham Jordan



Benton's

HEATING • COOLING • PLUMBING • ELECTRICAL

Benton's Maintenance And Mechanical, Inc.

Starkville Police Department
Starkville Police Department
101 E Lampkin St
Starkville, MS 39759

☎ (662) 769-4415
✉ m.lacey@cityofstarkville.org

ESTIMATE	#2131
ESTIMATE DATE	Sep 22, 2023
SERVICE DATE	Sep 22, 2023
EXPIRATION DATE	Oct 20, 2023
DEPOSIT DUE	\$5,477.50

CONTACT US

1030 Military Rd
Columbus, MS 39701

☎ (662) 657-2583
✉ info@bentonsinc.com

ESTIMATE

Services	qty	unit price	amount
11.0 Max Gpm (Natural) Water Heater 6 year parts and 1 year labor BMM Rinnia Branded condensing gas tankless, includes power, water, gas, electrical connections, Outdoor protective box or emergency pan piped to outside. 6 year parts warranty and 1 labor warranty with Regular service up to date. Labor and materials to install.	1.0	\$9,825.00	\$9,825.00
1/6 Hp Ss Circulating Pump W/O Flanges High Head Taco 0013 or similar make and model / 33 ft head / 33 gpm	1.0	\$1,272.50	\$1,272.50
Shut Off 1 In Sweat Flange Set Shut off 1 in sweat flange set	1.0	\$432.50	\$432.50

Services subtotal: \$11,530.00

Subtotal \$11,530.00

Water Heater Special - \$1,153.00

Total \$10,377.00

Deposit \$5,477.50



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

**AGENDA DATE: November 21, 2023
PAGE: 1**

SUBJECT: Request authorization to approve the sole source quote from H&R Agri-Power for repairs to the WWTP Kubota Tractor in the amount of \$6,339.82

AMOUNT & SOURCE OF FUNDING:

AUTHORIZATION HISTORY

REQUESTING

DEPARTMENT: Utilities

DIRECTOR'S

AUTHORIZATION: Edward C. Kemp, General Manager

FOR MORE INFORMATION, CONTACT: Edward C. Kemp 323-3133

There is an exemption in the state purchasing/ bidding requirements for outside equipment repairs. This falls under that exception.

These are repairs for a tractor used at the WWTP.

EXCEPTIONS FROM BIDDING REQUIREMENTS

Purpose- To Allow Exceptions to Bidding under Special Circumstances

Notes- See Sec. 31-9-9 For Exception on State Surplus Property Purchase

- See Sec. 31-7-1 (e) For Exception on Commodities Purchased for Resale

(m) Excepted from bid requirements are:

- (i) **PURCHASING AGREEMENTS APPROVED BY D.F.A.**
[STATE CONTRACTS- See Sec. 31-7-12 for Particulars]

Purchasing agreements, contracts, and maximum price regulations executed or approved by the Department of Finance and Administration.

- (ii) **OUTSIDE EQUIPMENT REPAIRS.** [Except Entire Assemblies]

Repairs to equipment, when such repairs are made by repair facilities in the private sector; however, engines, transmissions, rear axles and/or other such components shall not be included in this exemption when replaced as a complete unit instead of being repaired and the need or such total component replacement is known before disassembly of the component; however, invoices identifying the equipment, specific repairs made, parts identified by number and name, supplies used in such repairs, and the number of hours of labor and costs therefore shall be required for the payment for such repairs.

SUGGESTED MOTION:

Move approval of the low quote from Welding Works for replacement of the lagoon catwalk at the Wastewater Treatment Plant in the amount of \$5,179.60



841 SOUTH FRONTAGE ROAD
COLUMBUS, MS 39701
PHONE (662) 328-1800 FAX: (662) 328-1871
www.hragripower.com

SOLD TO
CIT107 CITY OF STARKVILLE UTILITIES
605 DR MLK JR DRIVE EAST
STARKVILLE, MS 39759

SHIP TO
CITY OF STARKVILLE UTILITIES
605 DR MLK JR DRIVE
STARKVILLE, MS 39759

ESTIMATE

KUBOTA M108SHDC2 SN: 50692 HR .0 W:01
Sold By: BVW PO #: M108S Date 11/08/23 SHOP ESTIMATE EN02118
Ship By: Tax #: 7:19:47 PRT: 3 Open

SHOP ESTIMATE SUMMARY

01 ESTIMATE FOR REPAIRS	6339.82
** TOTAL	6339.82

Tax	D	Qty	Description	-----*	Price	Amount
Group: 01						

01 ESTIMATE FOR REPAIRS

-- NOTE --						
PARTS SERVICE						
#GA	1	KUB	3N300-82204	PUMP, HYDRA	1728.76	1728.76
#GA	1	KUB	04817-00300	O RING VB30M	2.29	2.29
#GA	1	KUB	3N310-82205	PUMP, HYDRA	1831.76	1831.76
#GA	1	KUB	04817-00300	O RING VB30M	2.29	2.29
#GA	2	KUB	33740-82730	PIPE, RUBB	19.05	38.10
#GA	4	KUB	09318-89045	CLAMP, HOS	3.52	14.08
#GA	1	KUB	04816-00280	O-RING VB30J	2.29	2.29
#GA	1	KUB	04816-00280	O-RING VB30J	2.29	2.29
#GA	2	KUB	04816-00360	O RING VB30A	2.29	4.58
#GA	2	KUB	04816-00280	O-RING VB30J	2.29	4.58
#GA	2	KUB	HHTA0-37710	ASSY FILTE 14A04A	58.84	117.68
#GA	4	KUB	70000-40205	5G SUPER U T32	140.62	562.48
#GA	2	KUB	04817-00280	O-RING	1.82	3.64
						** TOTAL PARTS SERVICE
CUSTOMER LABOR						4314.82
						** TOTAL CUSTOMER LABOR
						2025.00
						* SEGMENT SUBTOTAL
						6339.82

Visit www.hragripower.com and register online for our weekly e-Blast for valuable discounts and COUPONS!

** SUBTOTAL 6339.82



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

**AGENDA DATE: November 7, 2023
PAGE: 1**

SUBJECT: Request authorization to approve the low quote from Central Pipe for materials for the Old West Point Road waterline replacement project in the amount of \$88,147.23

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

Vendor	Total
Central Pipe Supply	\$88,147.23
Consolidated Pipe and Supply	\$92,195.00

AUTHORIZATION HISTORY

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward C. Kemp, General Manager

FOR MORE INFORMATION, CONTACT: Edward C. Kemp 323-3133

As part of the Capital Improvement project, Starkville Utilities is preparing to begin the Old West Point Road waterline replacement project. This project will include a waterline replacement from the intersection of Hwy 182 to Broad Street. It also includes some improvements on Chapin and Broad Streets to address aging infrastructure and to prepare for a future street overlay project.

This project is scheduled to start in mid to late December 2023 and be completed in January 2024. This period was chosen to cause the least disruption of traffic.

Further communication will be provided to the public and the impacted, adjoining property owner and customers as the schedule becomes more solidified.

This is to purchase the materials needed for this project.

The contractor performing this work will be a Source of Supply contractor.

SUGGESTED MOTION:

Move approval of the low quote from Central Pipe for materials for the Old West Point Road waterline replacement project in the amount of \$88,147.23



CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944



Quotation

EXPIRATION DATE	QUOTE NUMBER
11/24/2023	S100354657
CENTRAL PIPE SUPPLY - JACKSON 101 WARE ROAD PEARL, MS 39208 601-939-3322 Fax 601-932-8944	PAGE NO.
	1 of 5

QUOTE TO:

SHIP TO:

STARKVILLE UTILITIES
PO BOX 927
ACCOUNTS PAYABLE
STARKVILLE, MS 39759-2201

STARKVILLE UTILITIES
605 DR MLK JR DRIVE EAST
STARKVILLE, MS 39759

CUSTOMER NUMBER	CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER	SALESPERSON	
6294					
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
CAMERON DILMORE			NET 30 DAYS	11/10/2023	Yes
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
1ea	SS FORD TAPPING SLEEVE 8" X 8" #FAST-905-8 (8.63"-9.05") **SPECIAL ORDER - NON RETURNABLE** Pn: 66766			816.900/ea	816.90
1ea	SS FAST TAPPING SLEEVE 6" X 6" #FAST-700-6 (6.60"-7.00") **SPECIAL ORDER - NON RETURNABLE** Pn: 66767			579.250/ea	579.25
15ea	SMITH BLAIR SS 12" X 1" CC SERVICE SADDLE #317-00132009-000 (12.75"-13.20") **SPECIAL ORDER - NON RETURNABLE** Pn: 63505			72.620/ea	1089.30
24ea	S/B EPOXY SADDLE 6" X 1" CC #317-00069009-000 DOUBLE SS STRAP (5.94"-6.90") **SPECIAL ORDER - NON RETURNABLE** Pn: 26625			44.430/ea	1066.32
1ea	6" X 2" IP SS DOUBLE STRAP SADDLE #317-00069014-000 **SPECIAL ORDER - NON RETURNABLE** Pn: 19640			52.410/ea	52.41
** Continued on Next Page *				Subtotal	
				S&H Charges	
				Amount Due	



CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944



Quotation

EXPIRATION DATE	QUOTE NUMBER
11/24/2023	S100354657
CENTRAL PIPE SUPPLY - JACKSON 101 WARE ROAD PEARL, MS 39208 601-939-3322 Fax 601-932-8944	PAGE NO.
	2 of 5

QUOTE TO:

SHIP TO:

STARKVILLE UTILITIES
PO BOX 927
ACCOUNTS PAYABLE
STARKVILLE, MS 39759-2201

STARKVILLE UTILITIES
605 DR MLK JR DRIVE EAST
STARKVILLE, MS 39759

CUSTOMER NUMBER	CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER	SALESPERSON	
6294					
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
CAMERON DILMORE			NET 30 DAYS	11/10/2023	Yes
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
7ea	FORD SS SADDLE 2" X 1" CC #FS313-213-CC4 (2.13" O.D.) **SPECIAL ORDER - NON RETURNABLE** Pn: 66769			47.270/ea	330.89
1ea	FORD BRASS CURB STOP 2" #BF43-777W-NL CTS X METER FLANGE Pn: 3355			443.270/ea	443.27
1ea	FORD BRASS CORP STOP 2" #FB500-7-NL MIPT X MIPT Pn: 3260			320.380/ea	320.38
1ea	FORD BRASS MALE ADAPTER 2" #C84-77-NL MIPT X CTS Pn: 3378			101.750/ea	101.75
46ea	FORD BRASS CORP STOP 1" #F1000-4-G-NL CC X CTS Pn: 3257			71.010/ea	3266.46
46ea	FORD BRASS CURB STOP 1" X 3/4" #B43-342W-G-NL CTS X METER SWIVEL Pn: 3288			107.000/ea	4922.00
1ea	M&H MJ GATE VALVE "OL" 8" W/ 2" NUT Pn: 3143			1248.500/ea	1248.50
1ea	M&H MJ X FLANGED GATE VALVE 8" "OL" W/ 2" NUT Pn: 3165			1224.850/ea	1224.85
** Continued on Next Page *				Subtotal	
				S&H Charges	
				Amount Due	



CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944



Quotation

EXPIRATION DATE	QUOTE NUMBER
11/24/2023	S100354657
CENTRAL PIPE SUPPLY - JACKSON 101 WARE ROAD PEARL, MS 39208 601-939-3322 Fax 601-932-8944	PAGE NO.
	3 of 5

QUOTE TO:

SHIP TO:

STARKVILLE UTILITIES
PO BOX 927
ACCOUNTS PAYABLE
STARKVILLE, MS 39759-2201

STARKVILLE UTILITIES
605 DR MLK JR DRIVE EAST
STARKVILLE, MS 39759

CUSTOMER NUMBER	CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
6294						
WRITER		SHIP VIA	TERMS		SHIP DATE	FREIGHT ALLOWED
CAMERON DILMORE			NET 30 DAYS		11/10/2023	Yes
ORDER QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
5ea	M&H MJ GATE VALVE "OL" 6" W/ 2" NUT Pn: 3142				783.850/ea	3919.25
1ea	M&H MJ X FLANGED GATE VALVE 6" "OL" W/ 2" NUT Pn: 3163				783.850/ea	783.85
1ea	M&H THREADED GATE VALVE 2" "OL" W/ 2" NUT Pn: 3113				374.900/ea	374.90
2ea	DI MJ REDUCER 12" X 8" Pn: 2047				173.250/ea	346.50
3ea	DI MJ TEE 12" X 6" Pn: 2164				344.850/ea	1034.55
2ea	DI MJ 45 ELL 12" Pn: 2280				302.500/ea	605.00
1ea	FOSTER ADAPTER COUPLING 12" W/ ACC #12FA-BC Pn: 1984				296.190/ea	296.19
2ea	FOSTER ADAPTER COUPLING 8" W/ ACC #8FA-BC Pn: 1982				191.190/ea	382.38
5ea	FOSTER ADAPTER COUPLING 6" W/ ACC #6FA-BC Pn: 1981				146.190/ea	730.95
1ea	DI MJ TEE 6" Pn: 2141				170.500/ea	170.50
** Continued on Next Page *					Subtotal	
					S&H Charges	
					Amount Due	



CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944



Quotation

EXPIRATION DATE	QUOTE NUMBER
11/24/2023	S100354657
CENTRAL PIPE SUPPLY - JACKSON 101 WARE ROAD PEARL, MS 39208 601-939-3322 Fax 601-932-8944	PAGE NO.
	4 of 5

QUOTE TO:

SHIP TO:

STARKVILLE UTILITIES
PO BOX 927
ACCOUNTS PAYABLE
STARKVILLE, MS 39759-2201

STARKVILLE UTILITIES
605 DR MLK JR DRIVE EAST
STARKVILLE, MS 39759

CUSTOMER NUMBER	CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER	SALESPERSON	
6294					
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
CAMERON DILMORE			NET 30 DAYS	11/10/2023	Yes
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
1ea	DI MJ CAP 6" Pn: 1909			48.400/ea	48.40
40ft	PIPE CARBON CASING PE 12" Pn: 7060			42.670/ft	1706.80
6ea	6" X 12" POLY CASING SPACERS **SPECIAL ORDER - NON RETURNABLE** Pn: 25116			26.000/ea	156.00
2ea	12" X 6" ESW WRAP AROUND END SEAL 12.75" X 6.90" **SPECIAL ORDER - NON RETURNABLE** Pn: 54410			51.820/ea	103.64
1000ft	PIPE PVC CL/235 C900 12" DR-18 Pn: 11078			41.080/ft	41080.00
500ft	PIPE PVC CL/235 C900 6" DR-18 Pn: 11073			11.660/ft	5830.00
2rl	REHAU MUNICIPEX 2" X 500' ROLL PEXa SDR-9 CTS BLUE WATER TUBING #261136-500 Pn: 65587			4710.000/rl	9420.00
2rl	REHAU MUNICIPEX 1" X 500' ROLL PEXa SDR-9 CTS BLUE WATER TUBING #261076-500 Pn: 65580			761.830/rl	1523.66
** Continued on Next Page *				Subtotal	
				S&H Charges	
				Amount Due	



CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944



Quotation

EXPIRATION DATE	QUOTE NUMBER
11/24/2023	S100354657
CENTRAL PIPE SUPPLY - JACKSON 101 WARE ROAD PEARL, MS 39208 601-939-3322 Fax 601-932-8944	PAGE NO.
	5 of 5

QUOTE TO:

SHIP TO:

STARKVILLE UTILITIES
PO BOX 927
ACCOUNTS PAYABLE
STARKVILLE, MS 39759-2201

STARKVILLE UTILITIES
605 DR MLK JR DRIVE EAST
STARKVILLE, MS 39759

CUSTOMER NUMBER	CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
6294						
WRITER		SHIP VIA	TERMS		SHIP DATE	FREIGHT ALLOWED
CAMERON DILMORE			NET 30 DAYS		11/10/2023	Yes
ORDER QTY	DESCRIPTION			UNIT PRICE		EXT PRICE
12ea	TYLER UNION LOCKING GLAND 12" FOR PVC PIPE TUFGRIP #113980 Pn: 2108			122.980/ea		1475.76
5ea	TYLER UNION LOCKING GLAND 8" FOR PVC PIPE TUFGRIP #534563 Pn: 2106			61.790/ea		308.95
18ea	TYLER UNION LOCKING GLAND 6" FOR PVC PIPE TUFGRIP #113942 Pn: 2105			41.800/ea		752.40
12ea	304 SS DI MJ ACC PACK 12" LESS GLAND #MJB SGAS12 **SPECIAL ORDER - NON RETURNABLE** Pn: 22151			55.500/EA		666.00
5ea	304 SS DI MJ ACC PACK 8" LESS GLAND #MJB SGAS08 **SPECIAL ORDER - NON RETURNABLE** Pn: 22149			43.230/ea		216.15
18ea	304 SS DI MJ ACC PACK 6" LESS GLAND #MJB SGAS06 **SPECIAL ORDER - NON RETURNABLE** Pn: 27500			41.840/ea		753.12
3ea	PIPE LUBE QUART (STANDARD) 2# Pn: 24973			0.000/ea		0.00
Tax not included. Pricing subject to change due to volatility in the marketplace.				Subtotal		88147.23
				S&H Charges		0.00
				Amount Due		88147.23

11/13/2023

Thank you for the opportunity to quote on your requirements. The above prices are firm for delivery within 30 days provided order is placed within 10 days. All quantities and materials listed are our interpretation of the plans and specifications and are not guaranteed. Material warranties are limited to that of the manufacturer only.

F.O.B. Jobsite

Daniel Smith

Consolidated Pipe & Supply Co., Inc.