



OFFICIAL ELECTRONIC PACKET

**CITY OF STARKVILLE, MISSISSIPPI
February 20, 2024**

Mayor

D. Lynn Spruill

Vice Mayor

Roy A. Perkins

Board of Aldermen

Kim Moreland

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, FEBRUARY 20, 2024
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 FEBRUARY 2, 2024 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE FEBRUARY 6, 2024 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR’S COMMENTS: Employee Introductions

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

Boys and Girls Club Annual Report – Christopher Thompson, Starkville Unit Director

VIII. PUBLIC HEARINGS

A. SECOND PUBLIC HEARING ON ADOPTING A SECURITY CAMERA ORDINANCE FOR RETAIL AND PROFESSIONAL CENTERS OF A CERTAIN SIZE.

IX. MAYOR’S BUSINESS

A. CONSIDERATION OF THE RESOLUTION IN SUPPORT OF PROJECT SQUEEZE.

B. CONSIDERATION OF THE MATCH FOR THE GRANT IMPROVING THE NORTHSTAR INDUSTRIAL PARK.

X. BOARD BUSINESS

A. CONSIDERATION OF THE FY24 CDBG PUBLIC FACILITIES APPLICATION FOR SEWER IMPROVEMENTS IN AN AREA NOT CURRENTLY BEING SERVED WHICH INCLUDES THE AREA OF HENDERSON ROAD AND SAND ROAD.

- B. CONSIDERATION OF THE APPROVAL OF A TAX ABATEMENT REQUEST BY 44 PROPERTIES, LLC – ROY OSWALT, MANAGER.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF FEBRUARY 13, 2024 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 JANUARY 2024 FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO PURCHASE THE REMAINING EQUIPMENT IN ORDER TO FULFILL THE REQUIREMENTS FOR THE ASSISTANCE TO FIREFIGHTERS GRANT WITH THE LOWEST OF THE TWO QUOTES BEING \$38,287.00 FROM CENTRAL ALABAMA SOLUTIONS.

2. REQUEST PERMISSION TO ALLOW JMCM CONSULTING TO WRITE AND DEVELOP FEMA GRANTS FOR THE SFD AND TO PAY 5% OF THE FUNDED AMOUNT FOR PROJECT ADMINISTRATION IF THE GRANT IS AWARDED AND ACCEPTED.

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO EXTEND THE TEMPORARY FIRE INSPECTOR/DEPUTY CHIEF POSITION IN THE STARKVILLE FIRE DEPARTMENT THROUGH THE FISCAL YEAR.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. CONSIDERATION OF THE LOWER QUOTE FOR THE JULY 4TH FIREWORKS SHOW IN THE AMOUNT OF \$14,000.00 FROM PYROSHOWS.
2. REQUEST APPROVAL TO DECLARE SPEED AIR COMPRESSOR AND METAL PULL BEHIND RACK AS SURPLUS PROPERTY AND SELL TO THE HIGHEST BIDDER ON GOVDEALS, DISCARD OR SELL DIRECTLY TO A SCRAP DEALER.
3. CONSIDERATION OF APPROVING AMENDMENT #2 TO THE MCKEE PARK PHASE 1 PROFESSIONAL SERVICES AGREEMENT WITH KIMLEY HORN FOR THE ADDITIONAL DESIGN OF THE STAND-ALONE RESTROOMS AND THE RENOVATION OF THE EXISTING CONCESSION STAND FOR AN ADDITIONAL FEE OF \$10,000.00.

J. POLICE DEPARTMENT

1. POLICE

1. REQUEST APPROVAL FOR CORPORAL JOSH HORTON TO ATTEND THE REID TECHNIQUE OF INVESTIGATIVE INTERVIEW AND ADVANCED INTERROGATION COURSE HELD IN RUSSELLVILLE, AL IN MARCH AT A TOTAL ADVANCED COST NOT TO EXCEED \$1,130.00 FOR COURSE AND LODGING.

2. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. ACCEPT EMERGENCY AUTHORIZATION CONSISTENT WITH PRESIDENTIAL DETERMINATION NO. 2022-19 FROM MS-TN TRANSFORMERS, INC. TO PURCHASE TRANSFORMERS IN THE AMOUNT OF \$39,400.00.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

BRIEFING ON PENDING AND POTENTIAL LITIGATION MATTERS

XV. OPEN SESSION

XVI. ADJOURN UNTIL MARCH 5, 2024 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

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

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
FEBRUARY 2, 2024**

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, February 2, 2024 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 Mike Brooks, Alderman Hamp Beatty and Alderman Henry Vaughn, Sr. City Attorney Berk Huskison and Deputy City Clerk Joanna McLaurin 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.

Dan Cordell with Civil Link gave a presentation on the final street analysis results and the plans for the 2024 overlay projects.

The Mayor and members of the Board discussed items on the upcoming February 6, 2024 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed.

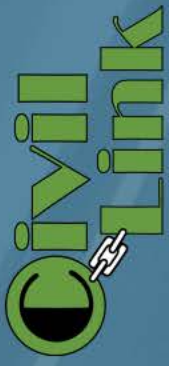
SIGNED AND SEALED THIS THE 20TH DAY OF FEBRUARY, 2024.

MAYOR D. LYNN SPRUILL

Attest:

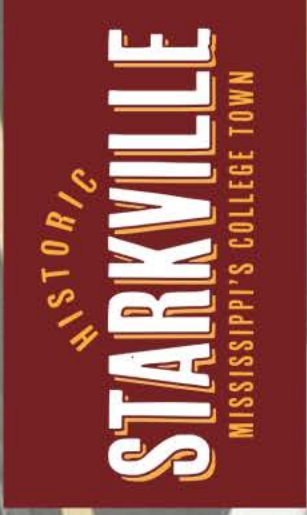
Seal

JOANNA MCLAURIN
DEPUTY CITY CLERK



STARKVILLE, MS ROAD MAINTENANCE AND IMPROVEMENTS

February 2, 2024
Dan Cordell, P.E.



**Program
Overview**

**Starkville by
the Numbers**

**Roadway
Treatments**

**Future
Roadmap**

HISTORIC **STARKVILLE** **MISSISSIPPI'S COLLEGE TOWN**

Catalyst

Response

What's New

Success Story

Catalyst

What Brought
Us Here?

Cost to Overlay

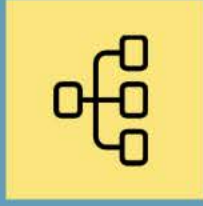
\$5.5 - \$6m Annually

Response



Response

Response / Research



**Preservation
Methods**

+



**Sister
Communities**

+

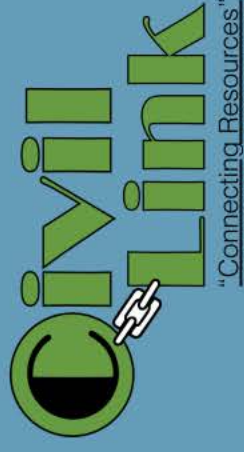


**Site
Visits**

+



**Training
Sessions**



What's New



**Utilize New
Treatment
Methods**



**Convenience
Factor**



**Public
Outreach &
Education**



Rankin County

Success Story



Program Overview

A turn-key maintenance and improvements program for Cities and Counties. Provides realistic expectations regarding current conditions, costs and budgetary needs.

1

Survey

Video and rate all City roads on a 1-10 scale.

2

Data

Detailed attribute collection for all City roads.

3

Planning

Implementation budgeting and planning.

4

Report

Multi-year implementation guidance document.

PASER
System

Cost-Benefit
Factor

Web Based
Planning Tools

Program
History

PASER System



Objective, 1 to 10 condition rating system that uses visual inspection to evaluate pavement surface conditions. Recognizing defects, and understanding their causes, helps us rate pavement condition and select cost-effective repairs.

Excellent

RSR 9-10

No Maintenance
Required

New
Construction /
Like New

Good

RSR 7-8

Crack Sealing, Fog
Sealing, Minor
Patching

Recent Overlay or
Sealcoat; First
Signs of Aging

Fair

RSR 5-6

Single Treatment,
Double Treatment

Sound Structural
Condition;
Showing Signs of
Aging

Poor

RSR 3-4

Structural Overlay

Significant Aging
& Needs
Structural
Renewal

Failed

RSR 1-2

Reconstruction

Severe
Deterioration or
Failed; Extensive
Repairs Needed

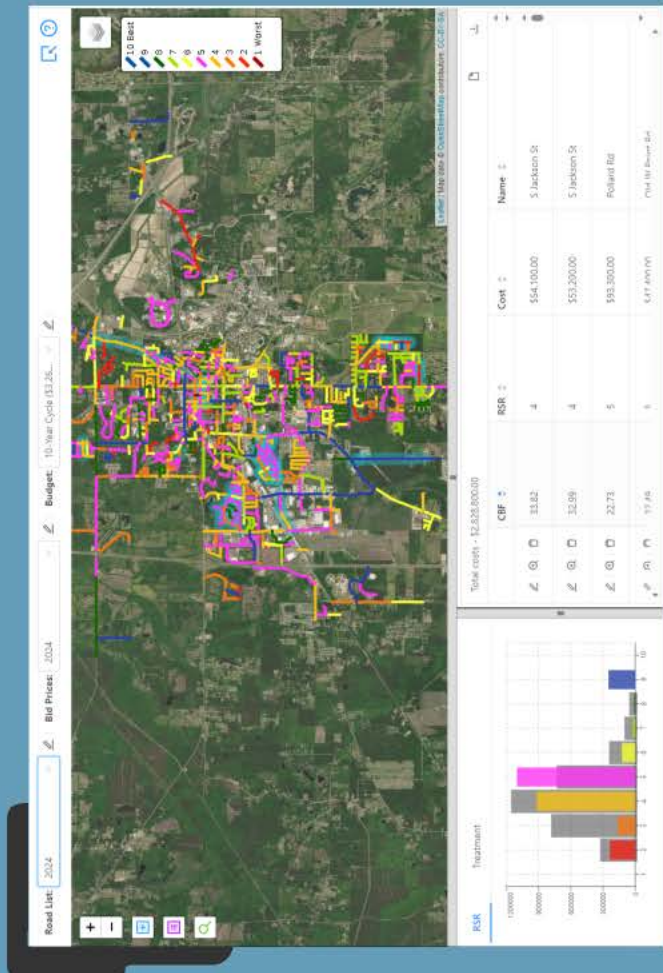
Cost-Benefit Factor

Cost Benefit Factor (CBF) offers roadway managers a way to prioritize projects while accounting for the variables relevant to you and the realities of traffic, cost and life extension.

$$\frac{(\text{Traffic} / \text{Constraint Factor}) \times (\text{Life Extension})}{(\text{Unit Cost}) \times (\text{RSR})}$$

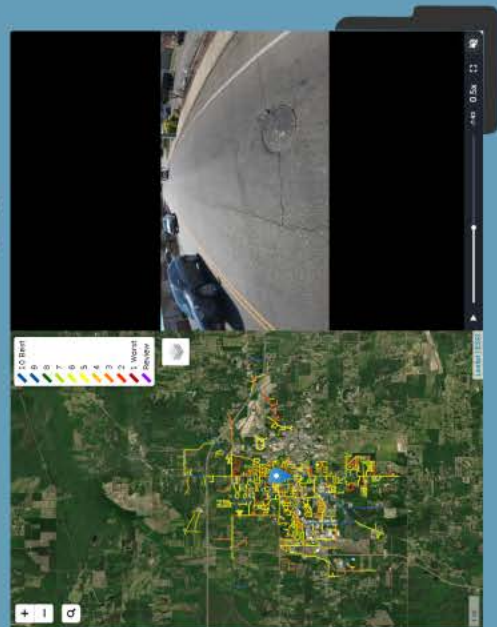
Web Based Planning Tools

Get the most out of your investments.



Planning Tool

Video App



Program History

Started in 2015 to answer one question: "How much money do I need to spend on my road network?"

Clients

Southaven, MS
Olive Branch, MS
Franklin, TN
Rankin Co, MS
Lauderdale Co, MS
Hancock Co, MS
Biloxi, MS
Diamondhead, MS
Senatobia, MS
+ 7 Others

Mileage

More than 7,000 miles surveyed over 16 clients.
Multiple client resurveys for rating and plan updates.

Awards

MML Planning & Economic Dev. Award for Excellence
AEMA Past President's Award for Emulsion Excellence
NADO Impact Award

Other

Disaster Recovery
Cost Recovery for Road Damage
Secondary Planning & Implementation Assistance
Client Success

Starkville by the Numbers

5.5 Average
Road Surface Rating (RSR)

314 Total Lane Miles
308 Miles - Asphalt/Concrete
6 Miles - Gravel

Asphalt/Concrete:
208 Miles (67%) Preservation
100 Miles (33%) Structural

2024 Snapshot in Time



Treatment
Planning

Long-Term
Plan

Overall
Costs

The cost to repair and maintain roads increases as the quality degrades.

Overall Costs

\$36,000,000

Current Estimate

RSR	Total Mileage	Total Est. Cost
9	34.6	\$0
8	23.1	\$440,000
7	28.8	\$820,000
6	33.3	\$2,280,000
5	88	\$7,700,000
4	58.7	\$11,520,000
3	31.2	\$7,770,000
2	10.4	\$5,510,000



Maintenance
\$11m / 200 Miles
31% Total Cost

Structural
\$25m / 100 Miles
69% Total Cost

Treatment Planning

In collaboration with City Engineering Staff, we have determined costs and the most effective treatment methods.

Budget Considerations Include:

• Treatment Method

• Patching Needs

• Striping Needs

• Lane Width

• Lane Count

• Road Type

RSR	Treatment	Life Ext.	Lane Mile Cost (12')	
7/8	Fog and Crack Seal	2-3 Years	\$24,000	
6	Single Treatment	6-8 Years	\$69,000	
5	Double Treatment	10-12 Years	\$88,000	
4	1.5" Overlay	12-15 Years	\$196,000	
3	2" Overlay	12-15 Years	\$249,000	
2	Full Depth Reclamation	15-18 Years	\$529,000	

Maintenance Methods

Structural Repairs



Estimated yearly budget to **bring all roads up to a maintenance level** over 10 years.

Long-Term Plan

Objectives

- 01

Repair all roads with structural problems.
RSR 2-4; \$24m total cost.
- 02

Keep the good roads in good condition.
RSR 5-9; Apply preservation treatments to maintain these roads.
- 03

Bring all roads to maintenance level condition.
Touch all roads over ten year period.
- 04

Re-assess and adjust as-needed.
Assess progress every 3-5 years. Adjust plan and budget as needed.

Repair Type	Lane Miles	Cost
Preservation	17 mi. →	\$1.1m
Structural	9 mi. →	\$2.3m
Yearly Total	26 mi. →	\$3.4m

Roadway Treatments

Applying the right treatment at the right time for each road ensures a high-value investment in the city's infrastructure.

Nearly 70% of Starkville's roads are suitable for treatments such as **crack seal**, **fog seal**, **microsurfacing**, **thin lift** or **scrub seal**.

Treatment
Methods

Treatment Methods

More money **'down'**
the road versus
'down in the road.'



Year 1: Mill & Overlay

Year 6: Crack Seal & Micro

Year 14: Picture Taken

Crack
Seal

Fog
Seal

Micro
Surfacing

Scrub
Seal

Overlay

FDR

Future Roadmap

**You Are
Here**



Next



Steps

Budget



Next



Steps

Implement



Plan

Ask, call or email questions.

Dan Cordell, P.E.
Barrett Burnworth

Civil-Link, LLC.
5779 Getwell Road, Bldg B
Southaven, MS 38672
(662) 510-2169



WORK SESSION

CITY OF STARKVILLE, MISSISSIPPI

FEBRUARY 02, 2024

11:00 a.m.

- A. CALL THE MEETING TO ORDER**
- B. REPORT FROM CIVIL LINK ON THE FINAL STREET ANALYSIS RESULTS
AND THE PLANS FOR THE 2024 OVERLAY PROJECTS**
- C. DISCUSSION OF THE AGENDA ITEMS FOR THE FEBRUARY 06, 2024
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, FEBRUARY 2, 2024.**

**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: 2-20-24
PAGE: 1 of 56

SUBJECT: Request approval of the minutes of the February 6, 2024 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

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 February 6, 2024 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
February 6, 2024**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on February 6, 2024 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 Sandra Sistrunk, Hamp Beatty, Roy A'. Perkins and Henry Vaughn, Sr. as well as City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin.

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

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Mayor D. Lynn Spruill asked for any revisions to the Official Agenda as presented. Alderman Beatty requested Mayor's Business IX. A. RAISE Grant application be removed from consent. There being no additional changes, the Mayor called for a motion to approve the agenda with consent items as amended.

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

Alderman Beatty offered a motion, duly seconded by Alderman Vaughn, to approve the February 6, 2024 Official Agenda. The Board voted as follows:

Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Absent
Alderman Mike Brooks	Voted: Absent
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, FEBRUARY 6, 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 JANUARY 2, 2024 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JANUARY 12, 2024 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JANUARY 16, 2024 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JANUARY 17, 2024 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR’S COMMENTS:

Reminder to the Registered Voters of Ward 1 that the Special Election will be held Tuesday, February 13, at the Starkville Sportsplex Annex Building, 405 Lynn Lane, 7 am to 7 pm.

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

A. FIRST PUBLIC HEARING ON ADOPTING A SECURITY CAMERA ORDINANCE FOR RETAIL AND PROFESSIONAL CENTERS OF A CERTAIN SIZE.

B. PUBLIC HEARING AND CONSIDERATION OF VA 23-12: A REQUEST FOR A VARIANCE FROM WALL SIGN SIZE REQUIREMENTS FOR WALMART LOCATED AT 1010 MISSISSIPPI HIGHWAY 12 WEST IN A C ZONING DISTRICT.

C. PUBLIC HEARING AND CONSIDERATION OF SE 23-06: A REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR AN EXCEPTION FROM DEVELOPMENT STANDARDS RELATED TO THE FAÇADE COLORS AT 732 WHITFIELD STREET IN A CN ZONING DISTRICT.

D. PUBLIC HEARING AND CONSIDERATION OF VA 23-14: A REQUEST FOR A VARIANCE FROM STORMWATER REQUIREMENTS FOR 510 INDUSTRIAL PARK ROAD, IN AN I ZONING DISTRICT.

IX. MAYOR’S BUSINESS

A. CONSIDERATION OF A RESOLUTION SEEKING A NO MATCH 2024 RAISE GRANT FOR THE PURPOSES OF SUPPLEMENTING THE 2019 BUILD GRANT TO COMPLETE THE HIGHWAY 182 REDEVELOPMENT PROJECT.

B. REQUEST AUTHORIZATION TO APPROVE A STATE REQUIRED FIVE-YEAR FULL LOAD SAFETY TEST ON BOTH CITY HALL ELEVATORS FROM KONE CARE ELEVATOR IN THE AMOUNT OF \$ 9,751.00 AS PART OF THE MAINTENANCE CONTRACT WITH KONE.

X. BOARD BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL FOR THE CLEARWATER CONSULTANTS, INC. WORK AUTHORIZATION NUMBER 24-01 FOR THE 2024 AIP PROJECT 3-28-0068-032-2024 FOR CLEARING, GRUBBING, SEEDING, MULCHING AND MISC. SITE WORK FOR RUNWAY EXTENSION.
2. REQUEST APPROVAL TO APPLY FOR A MDOT MULTI MODAL GRANT FOR A NEW HANGAR FOR THE PURPOSE OF LEASING IT TO UMMC AIRCARE AND DISASTER RESPONSE OPERATIONS AT GEORGE M. BRYAN FIELD WITH AN APPROXIMATE CITY MATCH OF \$53,340.00.

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF TRAVEL FOR CITY PLANNER DANIEL HAVELIN TO ATTEND THE NATIONAL PLANNING CONFERENCE IN MINNEAPOLIS, MN, ON APRIL 13-16, 2024, WITH ADVANCED TRAVEL AND REGISTRATION COSTS NOT TO EXCEED \$2,600.00.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF APPROVING THE AS-NEEDED PROFESSIONAL SERVICES AGREEMENT WITH THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC. FOR GIS-RELATED SERVICES.
2. CONSIDERATION OF AMENDING THE OFFICIAL CITY OF STARKVILLE STREET MAP AND REGISTER.
3. CONSIDERATION OF APPROVING AMENDMENT #1 TO THE HIGHWAY 182 REVITALIZATION CONSTRUCTABILITY AND DESIGN REVIEW PROFESSIONAL SERVICES AGREEMENT WITH NEEL SCHAFER, INC. NOT TO EXCEED \$15,000.00 FOR PREPARATION OF THE 2024 RAISE GRANT APPLICATION.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF JANUARY 29, 2024 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. CONSIDERATION OF FISCAL YEAR 2024 BUDGET AMENDMENTS EFFECTIVE 1.31.24.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE LEO MALDONADO AS AN INTERN FOR THE HUMAN RESOURCES DEPARTMENT.
2. REQUEST AUTHORIZATION TO HIRE JIMMY PEE AS CERTIFIED POLICE OFFICER III IN THE STARKVILLE POLICE DEPARTMENT.
3. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY SANITATION DIRECTOR CHRIS SMILEY AS A RESULT OF I.A.#02062024 FOR A STARKVILLE SANITATION WORKER.
4. REQUEST AUTHORIZATION TO HIRE CHARLES WOODARD AS AN INTERN FOR THE STARKVILLE UTILITIES DEPARTMENT.
5. REQUEST AUTHORIZATION TO HIRE CHANDLER DYE AS APPRENTICE LINEMEN II, LADAVIOUS WILLIAMS AS APPRENTICE LINEMAN I, AND ROBERT ETHAN ROLLINS AS APPRENTICE LINEMAN I IN THE STARKVILLE UTILITIES DEPARTMENT.
6. REQUEST AUTHORIZATION TO HIRE KEMAR SIMS AS A NON-CERTIFIED FIREFIGHTER IN THE STARKVILLE FIRE DEPARTMENT.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. CONSIDERATION OF APPROVING CHANGE ORDER #1 IN THE AMOUNT OF \$7,500.00 INCREASE TO PARADIGM CONTRACTORS, LLC FOR THE MCKEE PARK PICKLEBALL RESURFACING PROJECT.
2. CONSIDERATION OF APPROVING CHANGE ORDER #1 IN THE AMOUNT OF \$4,648.25 DEDUCTION TO MILLS CONTRACTING, LLC, FOR THE NEEDMORE COMMUNITY CENTER PROJECT.
3. CONSIDERATION OF ACCEPTING THE LOWER QUOTE FROM S&K DOOR AND SPECIALTY CO., INC. FOR THE ROLL-UP DOOR FOR THE SPORTSPLEX CENTER STORAGE ROOM IN THE AMOUNT OF \$8,975.00.
4. CONSIDERATION OF ACCEPTING THE LOWER QUOTE FROM TRIANGLE DRYWALL SUPPLY, INC. FOR FRAMING AND DRYWALL OF THE STORAGE ROOM WALL AT THE SPORTSPLEX CENTER IN THE AMOUNT OF \$12,772.00.
5. CONSIDERATION OF ACCEPTING THE LOWER QUOTE FROM DOSS ELECTRIC, LLC FOR THE SPORTSPLEX CENTER GYM DIVIDER CURTAIN INSTALLATION ASSISTANCE FOR A TOTAL OF \$ 55,132.00.
6. CONSIDERATION OF APPROVING THE LOWER QUOTE FROM COLUMBUS FENCE COMPANY, LLC FOR REPAIRING THE BASEBALL FIELD FENCE AT JL KING PARK IN THE AMOUNT OF \$ 5,015.00.

J. POLICE DEPARTMENT

1. POLICE

- a. REQUEST APPROVAL TO EXTEND THE LEASE AGREEMENT WITH HARLEY-DAVIDSON OF CENTRAL MS FOR THREE (3) HARLEY DAVIDSON POLICE MOTORCYCLES @ \$350.00 PER MOTORCYCLE PER MONTH UNTIL APRIL 2025.

2. CODE ENFORCEMENT

- a. CALL FOR PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT **201 RUTH ROAD**, STARKVILLE, MS 39759, WITH THE PARCEL NUMBER 159J-00-028.01, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT DEMOLITION COULD OCCUR.
- b. CALL FOR PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT **245 RUTH ROAD**, STARKVILLE, MS 39759, WITH THE PARCEL NUMBER 159J-00-028.01, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT DEMOLITION COULD OCCUR.
- c. CALL FOR PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT **305 RUTH ROAD**, STARKVILLE, MS 39759, WITH THE PARCEL NUMBER 159J-00-028.01, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT DEMOLITION COULD OCCUR.
- d. CALL FOR PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT **325 RUTH ROAD**, STARKVILLE, MS 39759, WITH THE PARCEL NUMBER 159J-00-028.01, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT DEMOLITION COULD OCCUR.

K. SANITATION DEPARTMENT

1. REQUEST APPROVAL FOR CONSIDERATION TO ADVERTISE FOR THE PURCHASE OF A STREET SWEEPER FOR THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT AND TO SELL THE 2007 INTERNATIONAL STREET SWEEPER.

L. UTILITIES DEPARTMENT

1. CONSIDERATION OF APPROVAL OF CHANGE ORDER #4 FOR A PRICE INCREASE OF \$29,410.00 TO DNA FOR THE MAIN STREET WATER AND SEWER IMPROVEMENTS PROJECT FOR REPLACEMENT OF 12-INCH CONCRETE PAVEMENT.
2. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE CONSTRUCTION OF CITY OF STARKVILLE – STARKVILLE UTILITIES MAIN OFFICE GENERATOR.
3. REQUEST AUTHORIZATION TO ACCEPT THE LOWEST QUOTE FROM MEYER UTILITY STRUCTURES FOR THE PURCHASE OF SEVEN CONCRETE POLES IN THE AMOUNT OF \$20,531.00.

4. CONSIDERATION TO APPROVE THE DRUG FREE WORKPLACE CERTIFICATION AND THE LOBBYING RESTRICTION CERTIFICATION AS PART OF THE ARC CONTRACT GRANT AGREEMENT FOR STARKVILLE WASTE WATER TREATMENT PLANT (WWTP) INFLUENT PUMP STATION REHABILITATION ADOPTED SEPTEMBER 19, 2023.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. RECESS UNTIL FEBRUARY 20, 2024 @ 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 – 35:

2. CONSIDERATION OF THE MINUTES OF THE JANUARY 2, 2024, REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the January 2, 2024 Regular meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE MINUTES OF THE JANUARY 12, 2024 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the January 12, 2024 Work Session of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

4. CONSIDERATION OF THE MINUTES OF THE JANUARY 16, 2024 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the January 16, 2024 Recess meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

5. CONSIDERATION OF THE MINUTES OF THE JANUARY 17, 2024 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the January 17, 2024 Recess meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

6. CONSIDERATION TO APPROVE A STATE REQUIRED FIVE-YEAR FULL LOAD SAFETY TEST ON BOTH CITY HALL ELEVATORS FROM KONE CARE ELEVATOR IN THE AMOUNT OF \$ 9,751.00 AS PART OF THE MAINTENANCE CONTRACT WITH KONE.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of a State required five-year full load safety test on both City Hall elevators from Kone Care Elevator in the amount of \$ 9,751.00 as part of the maintenance contract with Kone” is enumerated, this consent item is thereby approved.

7. CONSIDERATION FOR THE CLEARWATER CONSULTANTS, INC. WORK AUTHORIZATION NUMBER 24-01 FOR THE 2024 AIP PROJECT 3-28-0068-032-2024 FOR CLEARING, GRUBBING, SEEDING, MULCHING AND MISC. SITE WORK FOR RUNWAY EXTENSION.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of for the Clearwater Consultants, Inc. Work Authorization Number 24-01 for the 2024 AIP Project 3-28-0068-032-2024 for Clearing, Grubbing, Seeding, Mulching and Misc. Site Work at George M. Bryan Field for runway extension” is enumerated, this consent item is thereby approved. The work authorization follows this page.

8. CONSIDERATION TO APPLY FOR A MDOT MULTI MODAL GRANT FOR A NEW HANGAR FOR THE PURPOSE OF LEASING IT TO UMMC AIRCARE AND DISASTER RESPONSE OPERATIONS AT GEORGE M. BRYAN FIELD WITH AN APPROXIMATE CITY MATCH OF \$53,340.00.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval to apply for a MDOT Multi Modal Grant for a new hangar for the purpose of leasing it to UMMC AirCare and Disaster Response Operations for \$1,371,600 with a local match of \$152,400 at George M. Bryan Field” is enumerated, this consent item is thereby approved.

9. CONSIDERATION OF TRAVEL FOR CITY PLANNER DANIEL HAVELIN TO ATTEND THE NATIONAL PLANNING CONFERENCE IN MINNEAPOLIS, MN, ON APRIL 13-16, 2024, WITH ADVANCED TRAVEL AND REGISTRATION COSTS NOT TO EXCEED \$2,600.00.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of travel for City Planner Daniel Havelin to attend the National Planning Conference in Minneapolis, MN, on April 13-16, 2024, with advanced travel and registration costs not to exceed \$2,600.00” is enumerated, this consent item is thereby approved.

10. CONSIDERATION OF APPROVING THE AS-NEEDED PROFESSIONAL SERVICES AGREEMENT WITH THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC. FOR GIS-RELATED SERVICES.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the as-needed professional services agreement with the Golden Triangle Planning and Development District, Inc. for GIS-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 24-01

2024 AIP Project – Clearing, Grubbing, Seeding, Mulching and Misc. Site Work

Project Identification No. 3-28-0068-032-2024

Date: _____

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 AIP Project which shall be comprised of clearing, grubbing, seeding, mulching, miscellaneous site work 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 240 days from the date of this agreement.

Compensation

1. Basic Services:

- | | |
|---|----------------------|
| (a) Grant pre-application, CATEX determination for a 7.5 acre portion of the project, final application and administrative | Lump Sum of \$ 9,600 |
| (b) Preparation of drawings, specifications, contract documents, construction stormwater permit application, bidding, contract award, and construction services | Lump Sum of \$17,300 |

2. Special Services:

None Anticipated

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

City of Starkville


Honorable D. Lynn Spruill, Mayor

Clearwater Consultants, Inc.

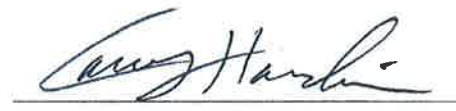

Carey Hardin, P.E., President

EXHIBIT B – SCOPE OF SERVICES

CITY OF STARKVILLE - GEORGE M. BRYAN FIELD STARKVILLE, MISSISSIPPI WORK AUTHORIZATION Number 24-01

2024 AIP Project – Clearing, Grubbing, Seeding, Mulching and Misc. Site Work

PROJECT DESCRIPTION:

The OWNER intends to clear, grub, seed, mulch, perform miscellaneous site work and related improvements to select areas south and southeast of runway 18/36.

SECTION I – BASIC SERVICES

1. Consult with OWNER and state and federal government agencies as necessary to clarify and define the requirements for the project.
2. Perform a CATEX assessment for a 7.5 acre parcel to be cleared.
3. Prepare a Construction Storm Water Pollution Prevention Plan and Permit application to be submitted to MDEQ.
4. 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.

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. Engineering Surveys (for design and construction) to include topographic surveys, base line surveys, cross section surveys, etc., as required and approved by the OWNER.
- C. Preparation of OWNER'S applications for partial and final payment for submission to government agencies.
- D. Reproduction of additional copies of reports, contract documents and specifications above the specified number furnished in Basic Services.

- E. 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.
- F. 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.
- G. 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.
- H. 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. 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.
- D. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in 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.

SECTION IV – TITLE VI ASSURANCES

During the performance of this Agreement, the ENGINEER, for itself, its assignees and successors in interest agree as follows:

- A. Compliance with Regulations. The ENGINEER shall comply with the Regulations relative to non-discrimination in federally assisted programs of the Department of Transportation (hereinafter “DOT”), Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the “Regulations”), which are hereinafter incorporated by reference and made a part of this contract.
- B. Non-Discrimination. The ENGINEER, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The ENGINEER shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of Regulations.

- C. Solicitations for Subcontracts, Including Materials and Equipment. In all solicitations, either by competitive bidding or negotiation, made by the ENGINEER for work to be performed under a subcontract, including procurement of materials or leases of equipment, such potential subcontractor or supplier shall be notified by the ENGINEER of the ENGINEER's obligations under this contract and the Regulations relative to non-discrimination on the grounds of race, color, or national origin.
- D. Information and Reports. The ENGINEER shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of an engineer is in the exclusive possession of another who fails or refuses to furnish this information, the ENGINEER shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.
- E. Sanctions for Non-Compliance. In the event of the ENGINEER's non-compliance with the non-discrimination provisions of this Agreement, the OWNER shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to:
1. Withholding of payments to the ENGINEER under the Agreement until the ENGINEER complies; and/or
 2. Cancellation, termination, or suspension of the Agreement in whole or in part.
- F. Incorporation of Provisions. The ENGINEER shall include the provisions of Paragraphs A through E of Section D.10. in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The ENGINEER shall take such action with respect to any subcontract or procurement as the OWNER or the FAA may direct as a means of enforcing such provisions, including sanctions for non-compliance. Provided, however, that in the event the ENGINEER becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the ENGINEER may request the OWNER, and, in addition, the ENGINEER may request the United States to enter into such litigation to protect the interests of the United States.
- G. DBE Assurances:
1. Policy. It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises as defined in 49 CFR Part 26 shall have a maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this Agreement. Consequently, the DBE requirements of 49 CFR Part 26 apply to this Agreement.
 2. DBE Obligation. The ENGINEER agrees to ensure that DBE's participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this Agreement. In this regard, the ENGINEER shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that DBE's have the maximum opportunity to compete for and perform contracts. The ENGINEER or subcontractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

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%
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LETTER OF AGREEMENT FOR
GIS AND CONSULTING SERVICES

THIS AGREEMENT is entered into by and between the City of Starkville, Oktibbeha County, Mississippi, hereinafter referred to as the "CITY," and the Golden Triangle Planning and Development District, Inc. (a non-profit corporation organized and existing under the laws of the State of Mississippi), Starkville, Mississippi, hereinafter referred to as the "DISTRICT."

1. The CITY does hereby contract with the DISTRICT to perform professional GIS and technical services for: GIS SERVICES
2. The DISTRICT hereby agrees to perform the above services in a diligent and competent manner in accordance with the standards applicable to this work.
3. The CITY shall compensate the DISTRICT for professional services rendered (see attachment 1).
4. The DISTRICT will submit monthly or periodic invoices to the CITY requesting payment. Such requests will be based upon the amount and value of work and services performed by the DISTRICT and will be accompanied by an itemized statement of work performed. The CITY shall pay the DISTRICT the total amount of the invoice within thirty (30) days after receipt of the invoice. Nonpayment or payment less than the amount of the invoice within the specified time shall be cause for suspension of work by the DISTRICT.
5. The CITY may terminate or re-negotiate this letter of agreement at any time within written notification to the DISTRICT.
6. Any reports, information, data, memoranda, or documents in any form, electronic or otherwise, prepared or assembled by the DISTRICT under this agreement shall be the property of the CITY, even if remaining with the DISTRICT and the DISTRICT shall maintain confidentiality of such information unless specifically authorized in writing by the CITY through its Mayor or Attorney.

IN WITNESS WHEREOF the CITY and the DISTRICT have executed this Agreement this the 6th day of February, 2023

CITY: THE CITY OF STARKVILLE, MISSISSIPPI

BY: 

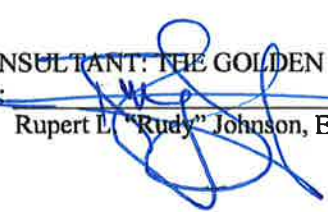
Lynn Spruill, Mayor

WITNESS: 

City Clerk (SEAL)



CONSULTANT: THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC.

BY: 

Rupert L. "Rudy" Johnson, Executive Director

WITNESS: 

(SEAL)

GIS SERVICES

Attachment 1

Project Title: GIS Services

Purpose: CITY to have access to the DISTRICT's GIS capabilities.

Project Description: GIS Services as needed

Cost: DISTRICT staff members' current rate.

11. CONSIDERATION OF AMENDING THE OFFICIAL CITY OF STARKVILLE STREET MAP AND REGISTER.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the amendment of the Official City of Starkville Street Map and Register” is enumerated, this consent item is thereby approved.

12. CONSIDERATION OF APPROVING AMENDMENT #1 TO THE HIGHWAY 182 REVITALIZATION CONSTRUCTABILITY AND DESIGN REVIEW PROFESSIONAL SERVICES AGREEMENT WITH NEEL SCHAFFER, INC. NOT TO EXCEED \$15,000.00 FOR PREPARATION OF THE 2024 RAISE GRANT APPLICATION.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of Amendment #1 to the Highway 182 Revitalization Constructability and Design Review professional services agreement with Neel Schaffer, Inc. for preparation of the 2024 RAISE Grant Application” is enumerated, this consent item is thereby approved. The amendment follows the budget amendments.

13. APPROVAL OF FISCAL YEAR 2024 BUDGET AMENDMENTS EFFECTIVE 1.31.24.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of Budget Adjustments for fiscal year 9-30-24 to be effective 1/31/24” is enumerated, this consent item is thereby approved.

		Debit	Credit
General Fund			
001-123-720-250	A22HS347 Homeland Security Grant	41,000	
001-195-951-953	Transfer Airport Cost Share	68,722	
001-201-730-545	JAG "Hot Spot" 22HS2311	30,795	
001-261-730-550	Firefighter Assistance Grant	140,909	
001-000-253-072	JAG "Hot Spot" 21HS2311		75,948
001-000-253-075	A22HS347 HOMELAND SECURITY (IT)		41,000
001-000-253-076	FF Assistance Grant		140,909
001-000-230-076	22HS347 - Homeland Security (Fire)		20,000
001-000-206-049	TVA Tax Equivalent		3,569
Fund 002 - Restricted Police Fund			
002-251-918-805	Equipment, Vehicle, Capital	3,500	
002-000-396-990	Beginning Fund Balance		3,500
Fund 015 - Airport			
015-000-276-105	MSU Airport Share		58,904
015-000-276-111	City Airport Share		68,721
015-000-276-115	Okt Co Airport Share		68,721
015-000-396-990	Beginning Fund Balance	148,584	

015-505-720-805	Cap Outlay-Grant Matching	47,762	
Fund 016 - Airport			
016-000-240-673	3-28-0068-029-2023-FAA BIL AIG Grant	194,645	
016-000-240-674	3-28-0068-029-2023 MDOT	16,389	
016-000-250-685	MM-0068-1224 MDOT Multi-Modal	192,185	
016-000-260-685	3-28-0068-030-2023 FAA AIP Grant	150,000	
016-000-260-690	3-28-0068-030-2023 MDOT	8,333	
016-515-600-392	MM-0068-1224 MDOT Multi-Modal		192,185
016-515-720-830	3-28-0068-030-2023 FAA AIP Grant		150,000
016-515-720-835	3-28-0068-030-2023 MDOT		8,333
016-515-730-670	3-28-0068-029-2023 FAA		194,645
016-515-730-671	3-28-0068-029-2023 MDOT		16,389
Fund 022 - Sanitation			
022-322-551-239	Garbage Bags	42,560	
022-322-820-882	Bankplus - 8 Yard Rear Loader	23,670	
022-000-250-375	MDEQ Recycling Grant		9,710
022-322-600-379	Landfill Fees		56,520
Fund 120 - Modernization Use Tax			
120-300-912-861	Capital Expenses	36,000	
120-000-396-990	Beginning Fund Balance		36,000
Fund 300 - Capital Projects Fund			
300-000-600-338	Contract Services	69,500	
300-000-396-990	Beginning Fund Balance	32,500	
300-000-912-808	Street Improvements		54,500
300-000-354-612	Miscellaneous Revenue		2,750
300-000-948-857	Drainage Improvements		44,750
Fund 303 - Industrial Park Bond			
303-600-600-330	Ind Park Construction	12,000	
303-000-396-990	Beginning Fund Balance		12,000
Fund 305 - Public Improvement Bonds			
305-300-600-300	Professional Services	272,900	
305-300-600-324	Inspection and Testing	8,000	
305-600-912-800	2023 Street Improvement	456,100	

305-000-340-600	Interest - Investments		2,000
305-000-396-990	Beginning Fund Balance		735,000
Fund 306 - 2022 Local Improvements Project Fund			
306-000-396-990	Beginning Fund Balance	28,000	
306-351-911-854	J L King Field Lighting		28,000
Fund 309 - American Relief Fund			
309-316-911-925	Main & Lampkin Water & Sewer	1,475,000	
309-000-396-990	Beginning Fund Balance		1,475,000
Fund 311 - Main Street Corridor			
311-656-912-850	Construction	500,000	
311-000-396-990	Beginning Fund Balance		500,000
Fund 319 - Public Improvement Bonds 2018			
319-000-396-990	Beginning Fund Balance	50,000	
319-600-948-854	Drainage Improvements		50,000
Fund 375 - Park & Rec Tourism			
375-000-396-990	Beginning Fund Balance	65,000	
375-551-990-990	Ending Cash		65,000
Fund 377 - Build Grant MS 182 / MLK Corridor			
377-318-912-850	Construction and Paving	175,000	
377-000-396-990	Beginning Fund Balance		175,000
Fund 380 - Park Bonds 2020			
380-551-600-945	Cornerstone Professional Services	36,025	
380-551-907-945	Cornerstone - Phase 2 / 3 - T & M Steel		36,025
Fund 700 - Stark/Hospital Road			
700-300-600-300	Professional Services	40,000	
700-000-396-990	Beginning Fund Balance		40,000

14. CONSIDERATION TO HIRE LEO MALDONADO AS AN INTERN FOR THE HUMAN RESOURCES DEPARTMENT.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval to hire Leo Maldonado as an Intern for the Human Resources Department” is enumerated, this consent item is thereby approved.

15. CONSIDERATION TO HIRE JIMMY PEE AS CERTIFIED POLICE OFFICER III.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval to hire Jimmy Pee as a Certified Police Officer III” is enumerated, this consent item is thereby approved.



January 22, 2024

Mr. Christopher Williams, P.E.
City of Starkville
110 West Main Street
Starkville, MS 39759

REFERENCE: AMENDMENT NUMBER ONE TO HWY 182 REVITALIZATION
PROJECT- CONSTRUCTIBILITY AND DESIGN REVIEW LETTER
AGREEMENT: TO PREPARE AND SUBMIT 2024 RAISE GRANT
APPLICATION

Dear Mr. Williams:

Provided herein is our proposal to prepare 2024 RAISE (Rebuilding America Infrastructure Sustainable and Equitable) for the proposed construction cost overruns of the 2018 BUILD Grant. A detailed scope of work is provided below:

Scope of Services:

- The application for funding assistance will be developed using the criteria established in the Notice of Funding Opportunity (NOFO) for the U.S. Department of Transportation's National Infrastructure Investments under the Consolidated Appropriations Act, 2021 that was issued in December 2023. The deadline for the application is February 28, 2024.
- The CONSULTANT will review available and pertinent information related to the 2024 RAISE Transportation Discretionary Grant Program and the proposed project scope of work.
- The CONSULTANT will collaborate with representatives of stakeholders to confirm the scope, goals, objectives and expected outcomes of the project. Through this collaboration, the CONSULTANT will develop a detailed statement of work and schedule. Probably cost estimates of the construction activities will be developed as part of the RAISE Grant application and separate documents to be used for other purposes. Information for the application will be vetted for accuracy and will be updated accordingly.
- The CONSULTANT will screen the proposed project against the program criteria for the RAISE Transportation Grant Program, considering such factors as project readiness, funding sources, and long-term outcomes. Based on this review, the CONSULTANT will develop a descriptive narrative to demonstrate the project's alignment with the criteria.
- CONSULTANT will prepare benefit cost and safety analysis in concert with NOFO of the USDOT.
- Based on information developed in the preceding subtasks, the CONSULTANT will prepare a single coherent Project Narrative document meeting the requirements for a 2024 RAISE Transportation Discretionary Grant application.
- The CONSULTANT will submit the draft final application package for review by City staff. After addressing all comments, the CONSULTANT will assist with City's submission of the online submittal of the final application package by the City through the GRANTS.GOV website in accordance with the deadline established by the USDOT for the 2024 RAISE Transportation Discretionary Grant program.

engineers | planners | surveyors | environmental scientists | landscape architects

P: 601.948.3071 | F: 601.948.3178

4450 Old Canton Road, Suite 100, Jackson, MS 39211

P.O. Box 22625, Jackson, MS 39225-2625

www.neel-schaffer.com



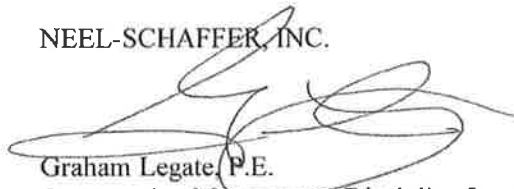
We propose to provide these services for a lump sum amount of \$15,000. Invoices may be submitted monthly, if applicable, and payment for our services will be due within 30 days of the invoice date and is not dependent on any factor except our ability to provide services in accordance with generally accepted standards of our profession. This grant application will be performed in accordance with the terms and conditions of the current Letter Agreement for the Hwy 182 Project.

This Letter Agreement includes the General Terms and Conditions attached in Exhibit "A".

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

Sincerely,

NEEL-SCHAFFER, INC.


Graham Legate, P.E.
Construction Management Discipline Leader

GWL:gwl

Attachments: Exhibit A - General Terms and Conditions
Exhibit B - LIA Subconsultant Scope

ACCEPTED:

PRINT NAME:

TITLE:

DATE:

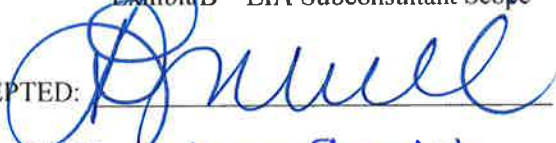

D. Lynn Spruill
Mayor
2.6.2024



EXHIBIT A
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 A
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

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

EXHIBIT A
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

- shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. The Client waives any and all claims against the Consultant for any such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with that Standard of Care. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion, after the Client has notified Consultant in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.
18. **Force Majeure.** Neither Client nor Consultant shall be liable for any fault or delay caused by any contingency beyond their control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. **Compliance with Laws.** To the extent they apply to its employees or its services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
20. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
21. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
22. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
23. **Additional Services.** Consultant shall be entitled to an equitable adjustment of its fee for services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.
24. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
25. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
26. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
27. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
28. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
29. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.
30. **Course of Dealing.** Client and Consultant agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all

EXHIBIT A
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

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

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

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Exhibit B

Benefit-Cost Analysis Scope of Work for Neel-Schaffer, Inc. – City of Starkville – RAISE FY24

Local Impact Analytics shall prepare the Benefit-Cost Analysis (BCA) component of an application to the U.S. Department of Transportation for project funding assistance through Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program for FY24

For this effort, Local Impact Analytics shall complete the following tasks:

TASK 1. DEVELOP BENEFIT-COST ANALYSIS

This task shall include the BCA for the proposed project in accordance with the U.S. Department of Transportation's Benefit-Cost Analysis Guidance for Discretionary Grant Programs for FY24. The deliverables prepared under this task shall meet the format and content requirements for the RAISE FY24 Program as appropriate.

TASK 1.1 – Organize project economic/financial data to prepare Benefit-Cost Analysis.

Local Impact Analytics shall organize the information obtained under this subtask to provide an analysis of monetized benefits and costs over the project's life cycle, both "with" and "without" the project if applicable. This effort shall involve a comparison of upfront project costs versus expected benefits such as travel time savings, fuel savings, environmental benefits, safety benefits, reduced maintenance cost and other benefit types as outlined in the most recent Benefit-Cost Analysis Guidance for Discretionary Grant Programs from the U.S. DOT. Local Impact Analytics shall provide the required information regarding the BCA for the application narrative, technical appendix, and BCA Excel Workbook. Using the findings from the BCA, Local Impact Analytics shall estimate the associated impacts of the project to include in the application narrative.

Task 1 Deliverables: Benefit-Cost Analysis Technical Memo, Benefit-Cost Analysis Workbook in Excel format, and other supporting information.

TASK 2. CONTRIBUTE NARRATIVE WRITING BASED ON THE FINDINGS OF THE BENEFIT-COST ANALYSIS

Local Impact Analytics shall assist the grant writing team by contributing narrative and supporting graphics, reports, and/or images to incorporate the findings from the BCA into the merit criteria sections and the project narrative as a whole.

Task 2 Deliverables: To be determined (within reason) based on the needs of the narrative team.

Exhibit B:

**Proposed Fee Structure for Benefit-Cost Analysis - Neel-Schaffer,
Inc. - City of Starkville - RAISE FY24**

The cost for this scope of work shall be a flat fee of \$10,500.00 based on the estimated efforts required to complete the tasks as described in Exhibit A. Local Impact Analytics shall invoice Neel-Schaffer, Inc. by the fifth (5th) business day following the completion of all tasks described in Exhibit A. Payment of these invoices shall be due within 30 days of transmitting said invoice.

16. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY SANITATION DIRECTOR CHRIS SMILEY AS A RESULT OF I.A.#02062024 FOR A STARKVILLE SANITATION WORKER.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of discipline recommended by Sanitation Director Chris Smiley as a result of I.A.#02062024 for a Starkville Sanitation Worker” is enumerated, this consent item is thereby approved.

17. CONSIDERATION TO HIRE CHARLES WOODARD AS AN INTERN FOR THE STARKVILLE UTILITIES DEPARTMENT.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval to hire Charles Woodard as an Intern for Starkville Utilities” is enumerated, this consent item is thereby approved.

18. CONSIDERATION TO HIRE CHANDLER DYE AS APPRENTICE LINEMEN II, LADAVIOUS WILLIAMS AS APPRENTICE LINEMAN I, AND ROBERT ETHAN ROLLINS AS APPRENTICE LINEMAN I IN THE STARKVILLE UTILITIES DEPARTMENT.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval to hire Chandler Dye as Apprentice Linemen II, Ladavious Williams as Apprentice Lineman I, and Robert Ethan Rollins as Apprentice Lineman I in Starkville Utilities” is enumerated, this consent item is thereby approved.

19. CONSIDERATION TO HIRE KEMAR SIMS AS A NON-CERTIFIED FIREFIGHTER IN THE STARKVILLE FIRE DEPARTMENT.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval to hire Kemar Sims as a Non-Certified Firefighter” is enumerated, this consent item is thereby approved.

20. CONSIDERATION OF APPROVING CHANGE ORDER #1 IN THE AMOUNT OF A \$7,500.00 INCREASE TO PARADIGM CONTRACTORS, LLC FOR THE MCKEE PARK PICKLEBALL RESURFACING PROJECT.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of Change Order #1 in the amount of a \$7,500 increase to Paradigm Contractors, LLS for the McKee Park Pickleball Resurfacing Project” is enumerated, this consent item is thereby approved. The Change Order follows this page.

21. CONSIDERATION OF APPROVING CHANGE ORDER #1 IN THE AMOUNT OF A \$4,648.25 DEDUCTION TO MILLS CONTRACTING, LLC, FOR THE NEEDMORE COMMUNITY CENTER PROJECT.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of Change Order #1 in the amount of a \$4,648.25 deduction to Mills Contracting, LLC for the Needmore Community Center Project” is enumerated, this consent item is thereby approved. The Change Order follows the Paradigm Order.

Change Order

Change Order #1

Date of Issuance: 1/24/24

Effective Date: 2/7/24

Project: McKee Park Pickleball Court Resurfacing	Owner: City of Starkville	Owner's Contract No.: 23031
Contract: McKee Park Pickleball Court Resurfacing		Date of Contract: 10/26/23
Contractor: Paradigm Contractors, LLC		Engineer's Project No.: 23031

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Change Order #1 – Additional Grinding & Concrete Priming

Reason for Change Order: While preparing the slab for resurfacing, it appeared the existing concrete slab was never primed and finished properly when it was constructed. This explained why in the past, failures in the court paint would reappear within a few months of resurfacing. As such, additional grinding and priming of the entire slab was necessary to ensure a long-lasting product.

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:

Original Estimated Contract Price:

\$144,500.00

Increase from previously approved Contract to No. 1:

\$0.00

Contract Price prior to this Change Order:

\$144,500.00

Increase of this Change Order:

\$7,500.00

Contract Price incorporating Change Order:

\$152,000.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): 90

Ready for final payment (days or date): 90

Increase from previously approved Change Orders to No. 1:

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Times prior to this Change Order:

Substantial completion (days or date): 0

Ready for final payment (days or date): 0

Increase of this Change Order:

Substantial completion (days or date): 0

Ready for final payment (days or date): 0

Contract Times with all approved Change Orders:

Substantial completion (days or date): 90

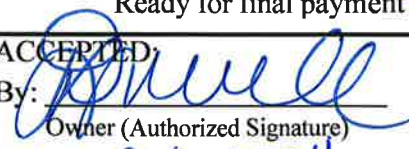
Ready for final payment (days or date): 90

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Owner (Authorized Signature)

Date: 2-6-2024

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____



AIA Document G701 – 2017

Change Order

PROJECT: *(Name and address)*
Needmore Community Center
610 E. Gillespie St., Starkville, MS 39759

CONTRACT INFORMATION:
Contract For: General Construction
Date: July 11, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: January 23, 2024

OWNER: *(Name and address)*
City of Starkville
110 West Main Street
Starkville, MS 39759

ARCHITECT: *(Name and address)*
Architectonics pllc
300A Greensboro St, Starkville, MS
39759

CONTRACTOR: *(Name and address)*
Mills Contracting
1085 Gluckstadt Road
Bldg 300, Suite E
Madison, MS 39110

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

change all asphalt to concrete paving. Per attached PCO 2 labeled "Change order Request #2 Needmore Community Center".

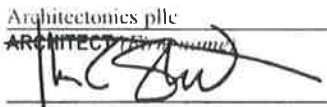
The original Contract Sum was	\$ 2,311,817.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 2,311,817.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 4,648.25
The new Contract Sum including this Change Order will be	\$ 2,307,168.75

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that 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.

Architectonics pllc
ARCHITECT *(Firm name)*

SIGNATURE
Thomas Stewart, AIA Architect, Owner
PRINTED NAME AND TITLE
January 23, 2024
DATE

Mills Contracting
CONTRACTOR *(Firm name)*

SIGNATURE
Whit Mills
PRINTED NAME AND TITLE
1-24-24
DATE

City of Starkville
OWNER *(Firm name)*

SIGNATURE
Lynn Spruill, Mayor
PRINTED NAME AND TITLE
2-6-2024
DATE

22. CONSIDERATION OF ACCEPTING THE LOWER QUOTE FROM S&K DOOR AND SPECIALTY CO., INC. FOR THE ROLL-UP DOOR FOR THE SPORTSPLEX CENTER STORAGE ROOM IN THE AMOUNT OF \$8,975.00.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the lower quote from S&K Door and Specialty Co., Inc. for the roll-up door for the Sportsplex Center Storage Room in the amount of \$8,975.00” is enumerated, this consent item is thereby approved.

Two quotes received: S & K - \$ 8,975.00 and Grenada Overheard Door - \$10,800.00

23. CONSIDERATION OF ACCEPTING THE LOWER QUOTE FROM TRIANGLE DRYWALL SUPPLY, INC. FOR FRAMING AND DRYWALL OF THE STORAGE ROOM WALL AT THE SPORTSPLEX CENTER IN THE AMOUNT OF \$12,772.00.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the lower quote from Triangle Drywall Supply, Inc. for framing and drywall of the storage room wall at the Sportsplex Center in the amount of \$12,772.00” is enumerated, this consent item is thereby approved.

Two quotes received: Triangle Drywall - \$12,772.00 and Coleman - \$13,995.00

24. CONSIDERATION OF ACCEPTING THE LOWER QUOTE FROM DOSS ELECTRIC, LLC FOR THE SPORTSPLEX CENTER GYM DIVIDER CURTAIN INSTALLATION ASSISTANCE FOR A TOTAL OF \$ 55,132.00.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the lower quote from Doss Electric, LLC for the Sportsplex Center Gym Divider Curtain Installation Assistance for a total of \$55,132.00” is enumerated, this consent item is thereby approved.

Two quotes received: Doss - \$55,132.00 and Moses Electric - \$61,500.00

25. CONSIDERATION OF APPROVING THE LOWER QUOTE FROM COLUMBUS FENCE COMPANY, LLC FOR REPAIRING THE BASEBALL FIELD FENCE AT JL KING PARK IN THE AMOUNT OF \$ 5,015.00.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the lower quote from Columbus Fence Company, LLC for repairing the baseball field fence at JL King Park in the amount of \$5,015.00” is enumerated, this consent item is thereby approved.

Two quotes received: Columbus Fence - \$5,015.00 and Hester - \$6,300.00

26. CONSIDERATION TO EXTEND THE LEASE AGREEMENT WITH HARLEY-DAVIDSON OF CENTRAL MS FOR THREE (3) HARLEY DAVIDSON POLICE MOTORCYCLES @ \$350.00 PER MOTORCYCLE PER MONTH UNTIL APRIL 2025.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval to extend the lease agreement with Harley-Davidson of Central MS for three (3) Harley Davidson Police Motorcycles @ \$350.00 per motorcycle per month until April 2025” is enumerated, this consent item is thereby approved.

The lease follows this page.

MOTORCYCLE LEASE CONTINUATION AGREEMENT

This Lease Agreement Continuation is made and entered into this the 6th day of February 2024, by and between Harley-Davidson of Central Mississippi, 3509 I-55 South, Jackson, Mississippi 39212, herein after referred to as "Dealer or Lessor, and The City of Starkville, herein after referred to as "the Office or Lessee", whose address is 110 West Main Street, Starkville, Ms. 39759 for the continued lease of (3) Harley Davidson Police Motorcycle(s), herein after referred to as "the vehicle(s)" for use by the Office/Lessee's authorized and licensed employees in the performance of their police related/law enforcement duties. An addendum hereto contains the vehicle Identification number(s) for the leased vehicle(s).

WITNESSETH:

1. **TERM OF LEASE:** The term of this Lease Continuation shall be for a period of from April 22, 2024 and continue until April 21, 2025. Lessee shall have the right to extend the term of this Lease, provided that Lessor agrees, upon the same terms and conditions as provided herein. In the event the Lessee elects to exercise its option to renew the terms herein, then Lessee shall notify in writing of such intent no later than thirty (30) days prior to the end of this agreement. There would not be any warranty on these motorcycles in this time frame.

1.A Vehicle can also be purchased at the end of the lease.

2. **PAYMENT:** Lessee shall pay to Lessor at the above stated address a monthly lease payment for said vehicle(s) in the amount of Three Hundred Fifty dollars (\$350.00), per month per vehicle until the termination of this agreement. In the event the Lessee is subject to a budgetary constraint, Lessor would at said time consider an alternative payment plan upon written notice to Lessor by Lessee, and an explanation in writing of said budgetary constraints.

3. **MISCELLANEOUS:** Lessee agrees to pay for all official fees in connection with the certificate of title, registration and license fees and any applicable taxes for the leased vehicle(s). Lessor agrees to waive all charges with respect to freight and dealer prep of the vehicle(s) except those cost associated with the installation or removal of a police package, the cost of said package to be in the amount of \$ N/A per vehicle.

4. **MAINTENANCE, REPAIRS and OPERATING EXPENSES:** Lessee is responsible for and agrees to pay for all maintenance and repairs to keep the vehicles in good working order and condition and other expenses associated with operating the vehicle(s). Lessee agrees to service the vehicle(s) according to the vehicle(s) according to the manufacturer's recommendations as outlined in the owner's manual for the vehicle(s), and as requested by the manufacturer in any recall campaign. Lessee's use or repair of the vehicle(s) must not invalidate any warranty. There are no mileage restrictions placed on the leased vehicle(s). Any and all invoices or copies of the original invoices for services performed anywhere other

than the leasing dealer, must be presented to the leasing dealer within (7) working days of the invoice by fax or mail. The leasing dealer shall perform all warranty repairs.

5. **USE and SUBLEASING:** Lessee agrees the vehicle(s) (A) will be operated by authorized licensed drivers employed by the Lessee as law-enforcement officers; (B) will be keep free of all fines, liens and encumbrances; (C) will not be used illegally, improperly, for hire or contrary to the manufacturer's recommendations; and (D) will not be altered, marked or have equipment installed on them without Lessor's consent. Lessor does consent to have Lessee install police equipment and police decals, to be properly removed at the end of the lease term and the time of turn in of vehicles(s) at the sole expense of the Lessee.

6. **INSURANCE:** During the term of the Lease, Lessee must maintain public liability and physical damage insurance on the vehicle(s) that covers both Lessee and Lessor. Harley-Davidson of Central Mississippi, 3509 I-55 South, Jackson, Mississippi 39212, must be listed as Lienholder of each vehicle. Lessee agrees that the Department's own liability and personal injury protection insurance will provide primary insurance coverage up to its full policy limits. Lessor must be named as "additional Insured" and "loss payee" on Department's insurance policy. Lessee will provide Lessor with evidence of this insurance within (5) business days of the date of this lease agreement. Lessee's insurance policy must provide that Lessor will be notified in writing at least ten (10) days before the insurance is cancelled or coverage altered and that lessor, or its representatives, may have full access to any claim file in the event of an insurable loss.

7. **NOTICE of ACCIDENTS and COOPERATION:** Lessee agrees to cooperate fully with Lessor and any insurance company in the investigation and defense of any and all claims arising from their possession and use of the vehicle(s). Lessee will make a complete report to Lessor within 48 hours after any accident, theft, or loss involving the vehicle(s).

8. **INDEMNIFICATION:** Lessee agrees, to the extent permitted by state law, to indemnify and hold Lessor, its affiliates, assignees, officers, agents and employees harmless from all losses, liability, damages, injuries, claims, demands and expenses, including attorney's fees, arising out of the use of the vehicle(s) while in the care, custody or control of the Lessee.

Lessor agrees, to the extent permitted by state law, to indemnify and hold Lessee, its affiliates, assignees, officers, agents and employees harmless from all losses, liability, damages, injuries, claims, demands and expenses, including attorney's fees, arising out of the use of the vehicle(s) while in the care, custody or control of the Lessor when said vehicle(s) is being serviced and/or repaired by Lessor.

9. **LIMITATION of LIABILITY:** Lessor shall not be liable for any indirect or consequential damages or inconvenience which may result to Lessee from any damages to, or defect in, the vehicle(s) for the time needed to repair or service the vehicle(s). Monthly lease payments shall continue and not be reduced or delayed during this time.

10. RETURN of THE VEHICLE(S): At the end of the Lease, the Office/Lessee shall return the vehicle(s) to Lessor in good condition, without damage, excessive wear or use and with all original equipment installed by the manufacturer. The Office/Lessee shall pay any and all charges to return vehicle(s) to proper and safe condition as deemed necessary in the sole determination of the Lessor.

11. Vehicle(s) must be picked up and returned by Lessee, whose representative is authorized for signing for the pick up and return and/or repairs to vehicle(s).

12. The parties hereto agree that this agreement is entered into in the First Judicial District of Hinds County, Mississippi, and that all terms and conditions hereto shall be determined by the laws of the State of Mississippi, and in the event any term is declared null and void, the remainder of this agreement shall not be effected thereby.

13. The authorized representative of the Office/Lessee declares hereto that he/she is authorized to enter into this agreement on behalf of the Office/Municipality/Sheriff's Office, and/or State Agency entering into this agreement.

This the 6th day of February, 2024.

HARLEY DAVIDSON OF CENTRAL MISSISSIPPI

3509 I-55 SOUTH

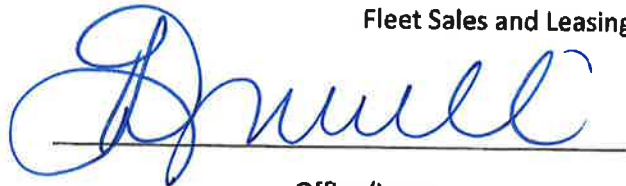
JACKSON, MS. 39212

601-372-5770

By: _____



Homer Orr, Manager Police/
Fleet Sales and Leasing



Office/Lessee

By: D. Lynn Spruill

Title: Mayer - City of Starkville

27. CONSIDERATION OF A CALL FOR PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT 201 RUTH ROAD, STARKVILLE, MS 39759, WITH THE PARCEL NUMBER 159J-00-028.01, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT DEMOLITION COULD OCCUR.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 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.

28. CONSIDERATION OF A CALL FOR PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT 245 RUTH ROAD, STARKVILLE, MS 39759, WITH THE PARCEL NUMBER 159J-00-028.01, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT DEMOLITION COULD OCCUR.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 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.

29. CONSIDERATION OF A CALL FOR PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT 305 RUTH ROAD, STARKVILLE, MS 39759, WITH THE PARCEL NUMBER 159J-00-028.01, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT DEMOLITION COULD OCCUR.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 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.

30. CONSIDERATION OF A CALL FOR PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT 325 RUTH ROAD, STARKVILLE, MS 39759, WITH THE PARCEL NUMBER 159J-00-028.01, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT DEMOLITION COULD OCCUR.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 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.

31. CONSIDERATION TO ADVERTISE FOR THE PURCHASE OF A STREET SWEEPER FOR THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT AND TO SELL THE 2007 INTERNATIONAL STREET SWEEPER.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval to advertise for the purchase of a street sweeper for the Sanitation and Environmental Services Department and to sell the 2007 International street sweeper” is enumerated, this consent item is thereby approved.

32. CONSIDERATION OF CHANGE ORDER #4 FOR A PRICE INCREASE OF \$29,410.00 TO DNA FOR THE MAIN STREET WATER AND SEWER IMPROVEMENTS PROJECT FOR REPLACEMENT OF 12-INCH CONCRETE PAVEMENT.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of Change Order #4 to DNA for a price increase of \$29,410.00 for the Main Street Water and Sewer Improvements Project for replacement of 12-inch concrete pavement” is enumerated, this consent item is thereby approved.
The Change Order follows this page.

33. CONSIDERATION TO ADVERTISE FOR BIDS FOR THE CONSTRUCTION OF CITY OF STARKVILLE – STARKVILLE UTILITIES MAIN OFFICE GENERATOR.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval to advertise for bids for the construction of a Starkville Utilities main office generator” is enumerated, this consent item is thereby approved.

34. CONSIDERATION OF THE LOWEST QUOTE FROM MEYER UTILITY STRUCTURES FOR THE PURCHASE OF SEVEN CONCRETE POLES IN THE AMOUNT OF \$20,531.00.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval to accept the lowest quote from Meyer Utility Structures for the purchase of seven concrete poles in the amount of \$20,531.00” is enumerated, this consent item is thereby approved.

Two quotes received: Meyer Utility Structures - \$20,531.00 and SouthCon - \$22,008.00

35. CONSIDERATION TO APPROVE THE DRUG FREE WORKPLACE CERTIFICATION AND THE LOBBYING RESTRICTION CERTIFICATION AS PART OF THE ARC CONTRACT GRANT AGREEMENT FOR STARKVILLE WASTE WATER TREATMENT PLANT (WWTP) INFLUENT PUMP STATION REHABILITATION ADOPTED SEPTEMBER 19, 2023.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, and adopted by the Board to approve the February 6, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the Drug Free Workplace Certification and the Lobbying Restriction Certification as part of the ARC Contract Grant Agreement for Starkville Waste Water Treatment Plant (WWTP) Influent Pump Station Rehabilitation adopted September 19, 2023” is enumerated, this consent item is thereby approved. The documents follow the DNA Change Order.

Change Order

No. 4

Date of Issuance: 2/7/24

Effective Date: 2/7/24

Project: Main and Lampkin Water and Sewer Improvements	Owner: City of Starkville	Owner's Contract No.: 229003
Contract: Main and Lampkin Water and Sewer Improvements	Date of Contract: 03/07/23	
Contractor: DNA Underground, LLC	Engineer's Project No.:	

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

12" Concrete Pavement

Reason for Change Order: Addition of line item for replacement of 12" concrete pavement

Attachments (list documents supporting change):

N/A

CHANGE IN CONTRACT PRICE:

Original Estimated Contract Price:

\$2,461,000.00

Increase from previously approved Contract to No. 4:

\$237,923.00

Contract Price prior to this Change Order:

\$2,698,923.00

Increase of this Change Order:

\$29,410.00

Contract Price incorporating Change Order:

\$2,728,333.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): 240

Ready for final payment (days or date): 270

Increase from previously approved Change Orders to No. 4:

Substantial completion (days): 43

Ready for final payment (days): 43

Contract Times prior to this Change Order:

Substantial completion (days or date): 283

Ready for final payment (days or date): 313

Increase of this Change Order:

Substantial completion (days or date): 0

Ready for final payment (days or date): 0

Contract Times with all approved Change Orders:

Substantial completion (days or date): 283

Ready for final payment (days or date): 313

RECOMMENDED:

By: Maykel Heredia
Project Manager (Authorized Signature)

Date: 2-7-24

ACCEPTED:

By: [Signature]
Owner (Authorized Signature)

Date: 2-7-2024

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 2/7/24

**Grant Agreement
Between
Appalachian Regional Commission
and
City of Starkville**

(Fiscal Agent for City of Starkville : Mississippi Development Authority)

ARC Contract Number: MS-21497-2023		
Project Title: Starkville Influent Pump Station Rehabilitation		
ADMINISTRATIVE/FISCAL AGENT:	Mississippi Development Authority 501 North West Street Jackson, MS 39201	GRANTEE: City of Starkville 110 W Main Street Starkville, MS 39759-2822 Project Director: Mande Lewis 662-324-7860
Fiscal Agent's EIN:	64-6000736	ARC Project Coordinator: Chris Brazell 202-884-7753
Fiscal Agent Contact:	Tammy Shaffer 601-359-9298	State Administration/Liaison Officer: Andrea Rose 6628441184
Part I - Special Provisions		

1. Statement of Purpose - Incorporation of Proposal:

This agreement implements a grant made under the authorities of Section 302 of the Appalachian Regional Development Act of 1965 (ARDA), as amended, (40 USC 14321) to renovate the Starkville influent pump station located on Sand Road. The renovations include the replacement of eight large diameter gate valves, and four large diameter check valves, the installation of a three-ton electric hoist, replacement of a large 60 horsepower 12-inch pump, the renovation of one wetwell, and installation of a bypass valve. The renovations will improve sewer service for approximately 60,900 households and 1,100 businesses in the project service area.

ARC funds are being made available to the project through the Mississippi Development Authority (MDA) and will be administered in accordance with the Memorandum of Understanding (MOU) between MDA and the Appalachian Regional Commission, executed on August 15, 2014, which is attached to and hereby incorporated into this agreement.

This project shall be carried out in general accord with Grantee's proposal, received at ARC on July 25, 2023. Grantee's proposal is incorporated by this reference as a supplement to this agreement. To the extent the Articles of this grant agreement conflict with the incorporated proposal, the Articles shall control.

2. Order of Precedence:

This grant agreement is subject to the provisions of the ARDA, the ARC Code and Project Guidelines, these Special Provisions (Part I), the attached Grant Agreement: General Provisions (Part II), the Memorandum of Understanding, the Registered State Basic Agency Grant Administration Manual, and any other incorporated Supplements. Any conflicts among these provisions shall be resolved giving precedence to these authorities in the order in which they are listed above.

3. Reports:

The Grantee shall submit reports for this project to the Fiscal Agent semi-annually, or at a greater frequency determined by the Fiscal Agent. An annual report for this project shall be submitted by the Fiscal Agent to ARC, as required by the Memorandum of Agreement referenced in Article 1 on a schedule to be agreed to between the Fiscal Agent and the ARC Project Coordinator.

4. Consideration and Method of Payment:

A. Total.

For the complete and satisfactory performance of this grant agreement, as determined by ARC, Grantee shall be paid by ARC a total sum not to exceed \$720,000 of actual, reasonable and eligible project costs. Grantee shall pay, or cause to be paid, the non-ARC share of \$180,000 in cash, contributed services, or in-kind contributions, as approved by ARC. Payments under this Agreement shall be made to the Grantee through the Mississippi Development Authority, as Fiscal Agent. The Grantee shall not incur any project-related costs nor begin construction without prior approval from the Fiscal Agent.

B. Method.

Progress payments in the full amount of the total ARC-approved funds are authorized under this agreement. Upon Grantee's satisfactory completion of the agreement, Grantee shall receive any balance of funds, which may be due under this agreement. Payments under this agreement shall be made under the Automated Standard Application for Payments (ASAP) process or, if necessary, upon the receipt of the Fiscal Agent's invoice.

5. Budget:

Costs will be determined in general accord with the budget (which is attached to and hereby incorporated into this agreement), subject to the terms of this Grant Agreement, the Registered State Basic Agency Grant Administration Manual, and pertinent ARC Code Provisions.

6. Period of Performance:

The grant period of performance shall be 10/1/2023 through 9/30/2026.

7. Federal Retention of Interest:

Title to equipment and/or real property purchased with grant funds resides with the Grantee and assignees and successors approved by ARC, but ARC retains a property interest in such equipment and/or real property. The equipment and/or real property must be accounted for during and after the end of the project period according to OMB property standards at 2 C.F.R. 200.310-316. To satisfy accountability, all Grantees and Subgrantees purchasing equipment and/or real property must continue to use the equipment and/or real property in the same or other projects related to objectives of ARC, as approved by ARC. If the Grantee or Subgrantee wishes to change the use of the equipment and/or real

property, or dispose of it or transfer ownership, the Grantee or Subgrantee must contact ARC to request disposition instructions. ARC is entitled to an amount equal to the value of the ARC share at the time of the change of use, disposal, or transfer of ownership.

Grantees and subgrantees, other than state agencies, that purchase or improve real property with ARC funds, and equipment valued in excess of \$100,000, must also file a notice of federal interest (NFI) in such real property or equipment.

It is the Grantee's responsibility to monitor all use to verify that the equipment and/or real property is being used primarily for the purposes of the grant and to notify ARC promptly in the event that the equipment and/or real property is no longer being used for such purposes.

Stephanie Jones-9/11/2023

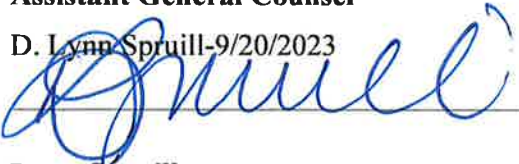
9/11/2023

Assistant General Counsel

Date

D. Lynn Spruill-9/20/2023

9/20/2023


Lynn Spruill
Mayor

Date

Part II
Appalachian Regional Commission
Grant Agreement: General Provisions

Article 1 General Procedures.

ARC grants shall be administered in accord with the Office of Management and Budget guidelines, Uniform Administrative Requirements, Cost Principles, Audit Requirements for Federal Awards found in Chapter 2 of Title 2 of the Code of Federal Regulations and other Federal regulations as applicable.

Article 2 Restrictions on Use of ARC Funds.

Grantee warrants that it is cognizant of Section 224(b)(1) of the ARDA, which prohibits the use of ARDA funds to assist businesses to relocate from one area to another; and that, further, in keeping with Commission policy, it will not utilize ARDA funds actively to engage in any activity, the purpose of which is to encourage businesses now operating in one state to relocate into another state. No funds provided under this agreement will be used to publish or distribute material which would solicit such relocation.

Article 3 Work Plan/Detailed Budget.

(1) Grantee shall submit, as required by the ARC Project Coordinator, a work plan and/or budget for any and/or all of the tasks specified in Part I.

(2) Prior to submission of any work plan and/or budget so required by the ARC Project Coordinator, no costs shall be eligible for reimbursement, except those costs directly related to the preparation of such work plan and/or budget. Within one week after receipt, ARC shall complete a preliminary review of the work plan and/or budget and shall immediately advise the Grantee either that it is unacceptable or that it is preliminarily approved. After such preliminary approval by ARC, the Grantee may proceed with work on the project immediately with such modifications in the work plan and/or budget as required by ARC.

Article 4 Reports.

(1) Progress Reports. Grantee shall prepare and submit to the ARC Project Coordinator, progress reports indicating the work accomplished under the agreement to date, any problems encountered and ameliorative actions taken, and a forecast of work for the next report period.

(2) Final Report. Within one (1) month after the period of performance (see Part I), Grantee shall prepare and submit to the ARC Project Coordinator for approval, a final report (2 copies and a reproducible master) of all work accomplished under this Agreement including recommendations and conclusions based on the experience and results obtained.

Article 5 Contracting Procedures

In contracting for services and/or purchasing equipment under this Agreement, Grantee shall assure that (1) all contracting shall be at prices and on terms most advantageous to the Grantee and to the project; and (2) all interested parties shall have a full and fair chance at doing business with the Grantee. Grantee shall arrange for all contracting through competitive bidding, or, if permitted by state law, other negotiating and contracting procedures that will assure compliance with (1) and (2) above.

Article 6 Subcontracting.

The Grantee shall not enter into subcontracts for any of the work contemplated under this Agreement without obtaining the prior written approval of the Project Coordinator, and subject to conditions and provisions as the Project Coordinator may deem necessary, in his/her discretion, to protect the interests of the Commission: Provided, however, that notwithstanding the foregoing unless otherwise provided herein, such prior written approval shall not be required for the purchase by the Grantee of articles, supplies, equipment and services which are both necessary for and merely incidental to the performance of the work required under this Agreement: Provided, further, however, that no provision of this article and no such approval by the Project Coordinator of any subcontract shall be deemed in any event or in any manner to provide for the incurrence of any obligation by the Commission in addition to the total grant amount and the Commission shall not be responsible for fulfillment of Grantee's obligations to subcontractors: Provided, further, that no subcontracting shall be deemed to relieve the Grantee of any obligations under this Agreement.

Article 7 Coordination and Non-Duplication.

In carrying out the project under this Agreement, Grantee shall assure that the planning, design work and implementation of activities are coordinated with activities conducted by Grantee under other related ARC grants, if any, and shall assure that there shall be no duplication of effort or funding under this Agreement of any work or payments under those grants.

Article 8 Project Personnel.

ARC reserves the right to approve or disapprove the selection or continued participation of any personnel supported with funds made available under this Agreement.

Article 9 Compliance with Applicable Laws.

Grantee shall assure that all provisions of applicable federal, state, and local laws shall be complied with in the conduct of activities under this grant agreement. The ARC reserves the right to suspend or terminate this agreement in the event that applicable federal, state, and local laws and regulations are not complied with. Such right shall not be exclusive and does not affect rights and remedies

provided elsewhere by law, regulation, or agreement.

Article 10 Retention of Rights.

Title to equipment purchased with grant funds resides with the Grantee and assignees and successors approved by ARC, but the equipment must be accounted for during and after the end of the project period. Accountability may be satisfied by continued use during its useful life in the same or other projects related to objectives of the ARC, as approved by ARC. If the equipment is disposed of or transferred during its useful life to a use outside the scope of the ARC objectives, an amount equal to the resale value or the value of the ARC share at the time of disposal must be deposited in the grant account if still open, or the federal share must be refunded to ARC or an ARC-designated successor. ARC reserves the right to transfer such equipment and title thereto or other interest therein, to ARC, or an agency of the federal government or to another Grantee, in the event equipment, leased or purchased with funds under this agreement, is no longer used primarily for the purposes for which it is dedicated under this agreement, or is not used in substantial accord with the applicable provisions of this agreement.

It shall be Grantee's responsibility to monitor all use to ascertain that all such equipment is being used primarily for the purposes outlined herein. Grantee may propose to ARC that the equipment be transferred to another agency or entity which could utilize it for the purposes outlined in this agreement. Such transfers shall be subject to prior approval by the ARC Project Coordinator and to the reservation of rights in this Article.

Article 11 Method of Payment.

(1) Progress Payments. Grantee may receive progress payments (a) on the basis of the work performed; (b) upon ARC concurrence as to reasonableness of costs and submission of Form SF 270 (Request for Advance or Reimbursement); and; (c) upon submission to ARC of, and with the same frequency as, progress reports; and (d) upon determination by the ARC that the requirements of the agreement are being met. The total of such progress payments shall not exceed ninety (90) percent of the total grant amount unless specifically authorized in Part I of this agreement.

(2) Advance Payments. Grantee may receive advances of funds, in amounts sufficient to meet scheduled payroll costs and other related costs, including payments to subcontractors on the following basis: (a) Grantee's certification that a firm commitment has been obtained from each employee appointed under this agreement, or that firm, formal subcontracts have been executed which will require payments for goods and services to be delivered during the period for which advance is sought; (b) upon submission of form SF 270 (Request for Advance or Reimbursement) and on the basis of cost estimates approved by the ARC Project Coordinator; (c) Grantee's certification that any previous advance has been exhausted (if previous advance has not been exhausted, this remainder must be used to meet scheduled expenses payable during the next period); any additional advance subject to ARC concurrence as to need; and (d) satisfactory progress on tasks specified in Part I and the incorporated proposal.

Total Advance Payments shall not exceed 90 percent of the total grant amount unless specifically authorized in Part I of this agreement.

(3) Final Payment. Upon Grantee's satisfactory completion of the Agreement, Grantee shall receive

any balance of funds which may be due under this Agreement.

(4) Disbursements. All disbursements shall be for obligations incurred, after the effective date, in the performance of this Agreement, and shall be supported by contracts, invoices, vouchers and other data, as appropriate, evidencing the disbursements.

NOTE: All payment requests must show the 9-digit taxpayer identifying number (TIN) assigned by the Internal Revenue Service. For individuals, the Social Security Number serves as the TIN; for businesses, the Employer Identification Number serves as the TIN.

Article 12 Grant-Related Income.

Grant-related income means gross income earned by Grantee from grant supported activities and shall include, but not be limited to, income from service fees, sale of commodities, or usage or rental fees. All grant-related income shall be reported to ARC in the progress and final reports required by this Agreement.

Article 13 Rebates and Discharges from Liability.

Grantee agrees that any refunds, rebates or credits, or other amounts (including interest earned thereon) received by the Grantee (or any Assignee) shall be paid to the Commission to the extent that they are properly allocable to costs for which the Grantee has been reimbursed under this Article. Grantee will, when requested, assign such amounts to the Commission and execute such releases as may be appropriate to discharge the Commission, its officers and agents from liabilities arising out of this Agreement.

Article 14 Records /Audit.

(1) Grantee shall establish procedures to ensure that all records pertaining to costs, expenses, and funds related to the Agreement shall be kept in a manner which is consistent with generally accepted accounting procedures. The documentation in support of each action in the accounting records shall be filed in such a manner that it can be readily located. Grantee shall maintain custody of time records, payrolls, and other data, as appropriate, to substantiate all services reported to the Commission as Contributed Services under this Agreement.

(2) All invoices, vouchers, statements of costs, and reports of disbursements of funds are subject to audit.

(3) Any payment may be reduced for overpayment(s) or increased for underpayment(s) on preceding invoices or vouchers. In the event of overpayment(s) ARC reserves the option of requiring the Grantee to reimburse the Commission for the amount of the overpayment(s).

(4) If Grantee has not provided either cash or contributed services of a value determined by the Commission to be sufficient to support the payments made by the Commission, or has failed to obligate or disburse any such sums for the purpose of this Agreement, the final payment shall be

reduced, or the Grantee shall make an appropriate refund.

(5) The Grantee agrees that the Federal Co-Chairman of the ARC, the Comptroller General of the United States, the ARC, or the duly authorized representatives of any of them shall, until the expiration of three years after final payment under this Agreement, have access to and the right to examine any books, documents, papers, and records of the Grantee involving transactions related to this Agreement.

(6) The Grantee will, in each subcontract, require the subcontractor to agree to the application of the provisions of this article in a similar manner to the subcontractor's records relating to said subcontract.

Article 15 Responsibilities.

Notwithstanding any other provisions of this Agreement, it is expressly agreed that:

(1) Grantee will carry out the program under this Agreement as an independent contractor and not as agent of the Commission;

(2) Grantee assumes sole and complete responsibility for the conduct of the program in such a manner as to assure the safety and welfare of all persons participating in or in any way involved in, or affected by, any activities conducted under this Agreement; and

(3) The Commission, by its provision of funds for this project, undertakes no responsibility in this regard.

Article 16 Grantee's Principal Personnel.

The Project Director shall be responsible for the general guidance and overall supervision of Grantee's efforts. The Project Director shall maintain liaison with the Commission's Project Coordinator. In the event the replacement of the Project Director becomes necessary, the Grantee will advise the Commission, in writing, of the change. The Commission reserves the right to disapprove any proposed substitute or addition.

Article 17 ARC Representative.

The Project Coordinator is responsible for (i) providing liaison between the Commission and the Grantee, and (ii) obtaining approval of work accomplished by Grantee. The Commission may, in its discretion, change the Project Coordinator at any time, in which event it shall notify the Grantee in writing of the change.

Article 18 State Administration and Liaison Officer.

Grantee shall submit copies of all correspondence, reports and requests for payment required to be submitted to ARC simultaneously to the State Administration and Liaison Officer named in this

Agreement.

Article 19 Disputes.

(1) Procedure. Except as otherwise provided in this Agreement, in the event of any dispute arising under this Agreement concerning a question of fact which is not disposed of by agreement, a decision regarding the dispute shall be rendered by the Executive Director. The Grantee may, within 20 days from receipt of the Executive Director's written decision, submit to the Commission's Contract Review Committee (ARC-CRC), a written request for a review to which the ARC-CRC shall respond in writing within 60 days. Alternatively, the Grantee and the Executive Director may mutually agree to select any alternative means of dispute resolution to resolve such dispute. The decision of either the ARC-CRC or the arbitrator retained for the purpose of dispute resolution, shall be final and conclusive. Pending final decision under either alternative, the Grantee shall proceed diligently with the performance of the Agreement in accordance with the Executive Director's decision.

(2) Consideration of Questions of Law. This Article does not preclude the consideration of questions of law in connection with decisions provided for in the above paragraph; provided that nothing in this grant shall be construed as making final any decision of any administrative official, representative, or the ARC-CRC on a question of law.

(3) ARC Contract Review Committee. The ARC-CRC shall consist of the Federal Co-Chairman and the States' Co-Chairman or their appointed representatives. In a dispute in which one of the parties is either the State of the States' Co-Chairman or a Grantee from said State, the States' Vice Co-Chairman, or his/her representative, shall replace the States' Co-Chairman on the ARC-CRC for that dispute alone. Nothing herein shall operate in any way as a restriction on the powers of the Federal Co-Chairman or any state member of the Commission under the ARDA.

Article 20 Suspension/Termination for Cause.

The ARC shall have the right, upon written notice to the Grantee, to suspend or terminate this Agreement for cause, whenever the Federal Co-Chairman determines there is reasonable basis to believe there has been malfeasance, embezzlement, misappropriation, unauthorized application of federal funds or material false statement in the conduct of this Agreement or any other ARC grant agreement.

Article 21 Termination for Default.

The ARC may, by written notice to Grantee, terminate this Agreement in whole or in part in accordance with Part 52.249 of the Federal Acquisition Regulations' "Default (Fixed-Price Supply and Service)" clause in effect on the date of this Agreement including, but not limited to provisions regarding failure to perform due to causes beyond the control of Grantee, the status of completed and partially completed work after termination for default, excusable default, ARC's right to repurchase, and other remedies. Such regulations are incorporated by reference as part of this Agreement. The rights and remedies of the ARC provided in this Article shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Agreement.

Article 22 Termination for Convenience.

The ARC may, by written notice to the Grantee, terminate this Agreement in whole or in part for the convenience of the Commission, whenever the ARC determines that such action is in its best interest. If this Agreement is so terminated, the rights, duties and obligations of the parties, including compensation of the Grantee, shall be in accordance with Part 49 of the Federal Acquisition Regulation in effect on the date of this Agreement and such regulations are incorporated by reference as part of this Agreement.

Article 23 Official Not to Benefit.

No member or delegate to Congress, or resident Commissioner, shall be admitted to any share or part of this Agreement, or to any benefit that may arise therefrom; but this provision shall not be construed to extend to this Agreement if made with an incorporated entity for its general benefit.

Article 24 Covenant Against Contingent Fees.

The Grantee warrants that no person or selling agency has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Grantee for the purpose of securing business. For breach or violation of this warranty the Commission shall have the right to annul this Agreement without liability or in its discretion to deduct from the grant amount or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

Article 25 Equal Opportunity.

Grantee shall carry out all programs and activities in compliance with Title VI of the Civil Rights Act of 1964, and other federal laws prohibiting discrimination, and in such a manner that no person shall, on the grounds of race, color, national origin, religion, sex, age or disability be excluded from participation in, be denied the benefits of, or be subject to discrimination with respect to any such programs or activities.

Article 26 Patent Rights.

All research and development grants are subject to the government-wide Patent Policies outlined in Department of Commerce regulations (37 CFR Part 401).

Article 27 Statement of Federal Funding.

When issuing statements, press releases, requests for proposals, bid solicitations, and any and all other public documents or announcements describing the project or program funded by this Agreement, Grantee agrees and warrants that it shall clearly state: (1) the percentage of the total cost of the program or project which will be financed with federal money, and (2) the dollar amount of federal funds for the project or program.

Article 28 Lobbying.

No funds made available under this Agreement may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress; however, this Article does not bar communications with Members of Congress as described in Title 18, section 1913, of the U.S. Code.

Article 29 Copyrights.

The Federal Government, through the Appalachian Regional Commission (ARC), reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for federal government purposes, any work developed under a contract, grant, subgrant, or contract under a grant or subgrant, and to use, and authorize others to use, for federal government purposes, any rights of copyright to which a grantee, a subgrantee or a contractor purchases ownership with grant support or contract funds. Such license to use includes, but is not limited to, the publication of such work on an ARC Web site. Use of such works for purposes related to Appalachia and the development of the Region is generally authorized by ARC to State and local governments in the ARC Region and to other public and private not-for-profit organizations serving the Region, including the Appalachian Local Development Districts.

Article 30 Buy America.

General. None of the ARC funds provided under this grant award may be used for a project for infrastructure unless:

- (1) all iron and steel used in the project are produced in the United States — this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (2) all manufactured products used in the project are produced in the United States — this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (3) all construction materials (excluding cement and cementitious materials, aggregates such as stone, sand, or gravel or aggregate binding agents or additives) are manufactured in the United States — this means that all manufacturing processes for the construction material occurred in the United States.

Definitions. The definitions provided in the ARC website related to the Buy America are hereby incorporated by reference. The ARC Buy America website is available at <http://www.arc.gov/BuyAmericaGuidelines>.

Exclusions. This Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers. A waiver on the application of the domestic content procurement preference (Buy America) may be available to the ARC grantee when one of the following exceptions are present: (a) the domestic content procurement preference is inconsistent with the public interest; (b) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or (c) the inclusion of iron, steel, manufacture products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent. The grantee will request the domestic content procurement preference (Buy America) waiver in writing and according to the instructions, format, content, and supporting materials described in the ARC Buy America website, available at <http://www.arc.gov/BuyAmericaGuidelines>.

Certification Regarding Drug-Free Workplace Requirements

The grantee certifies that it will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- b. Establishing a drug-free awareness program to inform employees about-
 1. The dangers of drug abuse in the workplace;
 2. The grantee's policy of maintaining a drug-free workplace;
 3. Any available drug counseling, rehabilitation and employee assistance programs, and
 4. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
- c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- d. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-
 1. Abide by the terms of the statement; and
 2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after each conviction;
- e. Notifying the agency within ten days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction;
- f. Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-
 1. Taking appropriate personnel action against such an employee, up to and including termination; or
 2. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- g. Making a good faith effort to continue to maintain a drug- free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

Lynn Spruill, Mayor

Name and Title of Certification Official

D. Lynn Spruill-9/20/2023

Signature

9/20/2023

Date

Appendix A
Certification Regarding Lobbying for ARC Contracts, Grants, Loans, and
Cooperative Agreements

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

No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person or any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of this ARC contract, the making of this ARC grant, the making of this ARC funded loan, the entering into of this cooperative agreement, or the extension, continuation, renewal, amendment, or modification of this ARC contract, grant, loan, or cooperative agreement.

If any funds other than Federal appropriated funds have been paid or will be paid to any person or entity for influencing or attempting to influence an officer or employee of ARC, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this ARC contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Copies of the disclosure form and instructions may be obtained from the Office of General Counsel, ARC.

The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. All certifications and disclosure forms shall be provided to ARC.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction. The Commission may terminate for cause any grant, contract, loan or cooperative agreement with respect to which a false certification is made. Any person who files a false certification may be subject to penalties under the law.

Starkville, City of, 110 W Main Street, Starkville, MS 39759-2822

Organization Name and Address Lynn Spruill, Mayor

Name and Title of Certification Official

9/20/2023



Appendix A
Certification Regarding Lobbying for ARC Contracts, Grants, Loans, and
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Starkville, City of, 110 W Main Street, Starkville, MS 39759-2822

Organization Name and Address
Lynn Spruill, Mayor

Name and Title of Certification Official

9/20/2023

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:

Mayor Spruill reminded the Registered Voters of Ward 1 that the Special Election will be held Tuesday, February 13, at the Starkville Sportsplex Annex Building, 405 Lynn Lane, 7 am to 7 pm, and that absentee voting is available until noon Saturday, February 10, at City Hall.

The Mayor also noted that the City of Starkville FEMA flood rating had changed from 9 to 8, which should result in insurance cost savings.

BOARD OF ALDERMEN COMMENTS: None

CITIZEN COMMENTS:

Alvin Turner, Ward 7, asked that the police look at Cedar Lane for speeders in that there is concern for the safety of children in the neighborhood.

PUBLIC APPEARANCE:

PUBLIC HEARINGS:

PUBLIC HEARING ON ADOPTING A SECURITY CAMERA ORDINANCE FOR RETAIL AND PROFESSIONAL CENTERS OF A CERTAIN SIZE.

Mayor Spruill opened the Public Hearing by noting this Ordinance requires developers and/or owners of commercial retail or professional establishments of a certain size to provide security cameras for the entrances and exits of their parking areas and entrances. This is an ongoing effort to ensure the safety of patrons and employees of larger retail and professional service establishments through security cameras which act as deterrents and assist in solving any crimes or claims associated with the area.

Alvin Turner, Ward 7, noted that several months ago the mother of a past police chief was approached in a parking lot and a camera may have prevented it.

George Sherman, representing College Park merchants, noted the shopping center has had no vandalism that he is aware of in the forty years it has been there. The concern of the merchants is the cost and lack of privacy with the installation of cameras. They asked to go on record as against the Ordinance as it is currently proposed.

There being no additional comments from the general public, the Mayor closed the Public Hearing.

Police Chief Ballard spoke as to the need for cameras as solid accurate evidence in solving crimes as well as cameras tend to serve as deterrents to crimes.

There will be a second public hearing on February 20, 2024.

PUBLIC HEARING AND CONSIDERATION OF VA 23-12: A REQUEST FOR A VARIANCE FROM WALL SIGN SIZE REQUIREMENTS FOR WALMART LOCATED AT 1010 MISSISSIPPI HIGHWAY 12 WEST IN A C ZONING DISTRICT.

City Planner Daniel Havelin presented VA 23-12. The applicant, Jen Paquin, on behalf of Walmart Inc., is seeking a variance from wall sign size requirements for a Walmart located at 1010 Mississippi Highway 12 West in a C (commercial) zoning district with property #1031-00-005.00. The applicant proposes replacing six existing wall signs on the façades of the building with seven new wall signs. The total area of proposed wall signage for the front façade of the building is 331 square feet for a total of +/- 81 square feet above the permitted amount, with the structure being located more than 200 feet from the nearest adjacent street. The applicant requests relief from section 14.7.8.A-4.3 of the Unified Development Code, which limits the maximum square footage for wall signage to 250 square feet.

Mayor Spruill opened the Public Hearing. There being no comments from the general public, the Mayor closed the Public Hearing. The architect, Jeff Davis, on behalf of Walmart Inc., was present for questions also. He noted the signage would be primarily for directional purposes and not advertising.

36. CONSIDERATION OF VA 23-12: A REQUEST FOR A VARIANCE FROM WALL SIGN SIZE REQUIREMENTS FOR WALMART LOCATED AT 1010 MISSISSIPPI HIGHWAY 12 WEST IN A C ZONING DISTRICT.

Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, for the Board of Aldermen to approve VA 23-12: a request for a variance from wall sign size requirements for Walmart located at 1010 Mississippi Highway 12 West in a C zoning district, the Board voted as follows:

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

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

PUBLIC HEARING AND CONSIDERATION OF SE 23-06: A REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR AN EXCEPTION FROM DEVELOPMENT STANDARDS RELATED TO THE FAÇADE COLORS AT 732 WHITFIELD STREET IN A CN ZONING DISTRICT.

City Planner Daniel Havelin presented SE 23-06. Martisa and Edwaldson Francois, on behalf of Empowerment Station Academy, are requesting a special exception to allow for a deviation from the development standards related to the façade colors at 732 Whitfield Street in a CN (Commercial Neighborhood) zoning district with the property number 102C-00-118.00. The applicant is requesting to use non-earth tone colors like bright yellow, green, blue, and purple on the street-facing façade of the building. The applicant was notified by Code Enforcement on November 14, 2023, that the colors used to paint the building were not permitted and violated the Unified Development Code's development standards. After notification of the violation, the applicant chose to apply for a Special Exception to keep the current colors in place. Section 14.6 of the Unified Development Code requires that "The primary facade colors shall be low reflectance, subtle, neutral, or earth tones. The use of high-intensity, metallic flake, or fluorescent colors is prohibited". Section 3.4.1 of the Unified Development Code also requires that any request to deviate from the development requirements that are non-dimensional requires a Special Exception.

Mayor Spruill opened the Public Hearing. There being no comments from the general public, the Mayor closed the Public Hearing. The owner, Mr. Francois, was present for questions also. He noted the interior and exterior were both renovated and stated he was unaware of UDC color restrictions and requested the exception.

37. CONSIDERATION TO APPROVE SE 23-06: A REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR AN EXCEPTION FROM DEVELOPMENT STANDARDS RELATED TO THE FAÇADE COLORS AT 732 WHITFIELD STREET IN A CN ZONING DISTRICT.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Beatty, for the Board of Aldermen to approve SE 23-06, a request for Special Exception to allow for an exception from development standards related to the façade colors at 732 Whitfield Street in a CN zoning district, the Board voted as follows:

Alderman Sandra Sistrunk	Voted: Nay
Alderman Jeffrey Rupp	Voted: Absent

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

The Mayor declared a tie vote and voted Nay to the motion. Special Exception 23-06 was not approved.

38. CONSIDERATION TO DENY SE 23-06: A REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR AN EXCEPTION FROM DEVELOPMENT STANDARDS RELATED TO THE FAÇADE COLORS AT 732 WHITFIELD STREET IN A CN ZONING DISTRICT.

Upon the motion of Alderman Sistrunk, duly seconded by Alderman Perkins, to deny SE 23-06 and recommend they reapply with the planning department with modifications to come directly back to the Board of Aldermen, thus saving time going to other committees, the Board voted as follows:

Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Absent
Alderman Mike Brooks	Voted: Absent
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 SE 23-06 denied, with a recommendation to apply.

PUBLIC HEARING AND CONSIDERATION OF VA 23-14: A REQUEST FOR A VARIANCE FROM STORMWATER REQUIREMENTS FOR 510 INDUSTRIAL PARK ROAD, IN AN I ZONING DISTRICT.

City Planner Daniel Havelin presented VA 23-14: a request for a variance from stormwater requirements for 510 Industrial Park Road, in an I zoning district. The applicant, Lloyd Seymour, on behalf of Oktibbeha County Humane Society, is seeking a variance from stormwater requirements at Oktibbeha County Humane Society Starkville Animal Shelter at 510 Industrial Park Road, in an I (Industrial) zoning district with property #102M-00-005.00. The applicant is currently in the process of expanding the existing site to include a kennel and spay and neuter facility, which would also require a stormwater detention system to be built. The proposed Spay and Neuter facility is approximately 2,000 square feet, and the proposed Kennel facility is approximately 4,600 square feet. Since the proposed structures have total square footage above 1,000 square feet, site plan review and architecture review are required. The applicant has currently completed both required reviews. The applicant is requesting to remove the detention pond and retaining wall from the site plan to reduce the cost of the project.

39. CONSIDERATION OF VA 23-14: A REQUEST FOR A VARIANCE FROM STORMWATER REQUIREMENTS FOR 510 INDUSTRIAL PARK ROAD, IN AN I ZONING DISTRICT.

Upon the motion of Alderman Sistrunk, duly seconded by Alderman Beatty, for the Board of Aldermen to approve of VA 23-14: for a request for a variance from stormwater requirements at 510 Industrial Park Road the Board voted as follows:

Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Absent
Alderman Mike Brooks	Voted: Absent
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.

40. CONSIDERATION OF A RESOLUTION SEEKING A NO MATCH 2024 RAISE GRANT FOR THE PURPOSES OF SUPPLEMENTING THE 2019 BUILD GRANT TO COMPLETE THE HIGHWAY 182 REDEVELOPMENT PROJECT.

Mayor Spruill informed the Board of Aldermen that potential funding for the BUILD grant has been located in order form the Highway 182 renovation to be completed within the full scope of work. Upon the motion of Alderman Beatty, duly seconded by Alderman Vaughn, for the Board of Aldermen to approve a Resolution to apply for a 2024 RAISE grant for the purpose of supplementing the 2019 BUILD grant, the Board voted unanimously to pass the Resolution.

**CITY OF STARKVILLE
2024 USDOT RAISE Discretionary Grant Program
GRANT APPLICATION RESOLUTION
MS 182/ MLK Corridor Revitalization BUILD Project**

WHEREAS, the City of Starkville desires to improve safety and efficiency of the existing right-of-way of Martin Luther King Drive/Old Highway 182 by adding sidewalks, crosswalks, bicycle lanes, pedestrian lighting, utility relocation, and storm water management along a .9 mile segment of the corridor, between N Long Street and Old West Point Road.

WHEREAS, this proposed complete streets intervention will revitalize blighted areas and improve safety, circulation, economic vitality, and the environmental impact of the right-of-way within the existing Central Business District and economic corridor of old Highway 182/Martin Luther King Drive.

WHEREAS, the City of Starkville is eligible to apply to the United States Department of Transportation (USDOT) for the 2024 Rebuilding America’s Infrastructure with Sustainability and Equity grant.

WHEREAS, engineers have estimated a supplemental project cost over and above the original grant costs of \$20,006,137;

NOW, THEREFORE, BE IT RESOLVED, that the City of Starkville authorizes the Mayor to submit an application, including all the understandings and assurances contained therein, to the United States Department of Transportation (USDOT) for the Rebuilding America’s Infrastructure with Sustainability and Equity (RASIE) grant funding not to exceed \$20,006,137 with no required match, and the acknowledgement of the pre-existing funding from the 2019 BUILD grant in addition to City of Starkville committed funding in the amount of \$12,664,500 to complete the project as designed.

BE IT FURTHER RESOLVED, if said application is approved, the Mayor is hereby authorized to accept on behalf of the City of Starkville said Rebuilding America’s Infrastructure with Sustainability and Equity (RAISE) grant, to execute any and all documents and enter into agreements necessary for the successful application and award of the grant.

After discussion, Alderman Beatty offered a motion in favor of the foregoing resolution with Alderman Vaughn offering a second. The Board voted as follows:

Ward 1	Vacant	Vacant
Ward 2	Sandra Sistrunk	Aye
Ward 3	Jeffrey Rupp	Absent
Ward 4	Mike Brooks	Absent
Ward 5	Hamp Beatty	Aye
Ward 6 , Vice Mayor	Roy A.’ Perkins	Aye
Ward 7	Henry S. Vaughn, Sr.	Aye

This the 6th day of February, 2024.

ATTEST:

Lesa Hardin, City Clerk

D. Lynn Spruill, Mayor

41. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of January 29, 2024 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 Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Absent
Alderman Mike Brooks	Voted: Absent
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

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

General Fund	001	\$ 239,169.33
Airport Fund	015	30,293.67
Airport Restricted Fund	016	6,820.08
Sanitation / Environ Services	022	22,347.65
Modernization Use Tax	120	83,599.98
2022 GO Bonds	305	666,117.04
Main Street Improvements	311	6,303.00
Parks Capital Project Fund (2023)	312	191,506.20
Public Improv Bonds - 2018	319	2,100.00
Park and Rec Tourism	375	4,127.50
Build Grant – MS 182 / MLK	377	6,300.00
Park Bonds – 2020	380	10,955.69
Sub Total Before Utilities		\$ 1,269,639.84
Utilities Dept.	SED	1,087,955.08
Total Claims	Total	\$ 2,357,954.92

42. MOTION TO RECESS UNTIL FEBRUARY 20, 2024 @ 5:30 P.M. 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 February 20, 2024 @ 5:30 at 110 West Main Street in the Court Room of City Hall, the Board voted as follows:

Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Absent
Alderman Mike Brooks	Voted: Absent
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 20th DAY OF FEBRUARY, 2024.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK



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

AGENDA ITEM DEPT.: Mayors Office
AGENDA DATE: February 20, 2024
PAGE: Page 1 of 1

SUBJECT:

Second Public Hearing on the adoption of a security camera ordinance requirement for retail and business establishments of a certain size.

SUMMARY: This ordinance is intended to aide the police in investigative efforts to address criminal activity in the community. It is retrospective in nature and intended to help solve crimes and create deterrence and safety for residents and visitors and business owners.

REQUESTING DEPARTMENT: Mayor's Office

FUNDING SOURCE: N/A

FOR MORE INFORMATION CONTACT:

Lynn Spruill @ 662-323-2525 or l.spruill@cityofstarkville.org

SUGGESTED MOTION:

ORDINANCE 2024- _____

**AN ORDINANCE OF THE CITY OF STARKVILLE, MISSISSIPPI.
CREATING THE
“PARKING LOT AND BUILDING SECURITY ORDINANCE”
REGULATIONS RELATED TO RETAIL BUSINESS CENTERS
PROVIDING FOR INSTALLATION OF SECURITY CAMERA SYSTEMS
FOR PARKING LOT, ENTRY AND EXIT SURVEILLANCE AND
RELATED PURPOSES.**

WHEREAS, the City of Starkville (the "City") deems it to be in the best interest of the health, safety, and welfare of its citizens, businesses, and visitors to provide safer environments for residents, customers and employees in its community; and

WHEREAS, the governing authorities of the City find that the parking lots of retail, restaurant, and service establishments may expose people to the risk of abductions, robberies, burglaries, and other similar criminal acts: and

WHEREAS, insufficient security is a significant threat to the health, safety, and well- being of visitors and citizens of Starkville, and

WHEREAS, a study conducted by the U.S. Department of Justice, Community Oriented Policing Services (COPS) has determined that there is a reduced level of fear and increased level of caution amongst people who are aware they are under video surveillance; and

WHEREAS the U.S. Department of Justice study also concluded that those security camera systems may drive offenders away from committing offenses that take time as they run a greater risk of capture; and

WHEREAS, the U.S. Department of Justice study concluded that there is an actual investigative benefit provided by these security camera systems once a crime has been committed: and

WHEREAS, the governing authorities of the City of Starkville, in consultation with the City's Police Department and Information Technology Department, finds that certain minimum security standards, including the installation of security cameras to monitor the parking lots and entry and exit doors of Retail Business Centers should both improve the solvability of crimes in those areas and deter and prevent future crimes; and

WHEREAS, the threat of liability for these incidents to retail business center owners is very significant and could undermine the economic health of the City's business and residential community creating a compelling municipal interest: and

WHEREAS, by installing these security cameras now, rather than after an incident takes place, owners may take affirmative steps to not only protect their loyal customers and employees but also help insulate themselves from liability; and

WHEREAS, the installation of security cameras would be a valuable tool for protecting customers and employees from harm and to help protect owners from liability,

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

SECTION ONE: The following language shall be added to the Code of Ordinances of the City of Starkville, Mississippi as Municipal Code 4.8 as the "City of Starkville Parking Lot and Building Security Ordinance."

SECTION TWO: The following language shall be added as Section 4.8

Sec. 4.8.01 Findings

The Board of Mayor and Aldermen of the City of Starkville ("City") find that the installation of security cameras to monitor the parking lots of those facilities whether a single building or spaces under common ownership or control whose primary use is to provide space for retail, restaurant, professional, medical, office, and service establishments, will help protect the City's citizens, visitors and business employees from abductions, robberies, and other similar criminal acts, supplementing existing law enforcement services. The governing authorities of the City of Starkville, in consultation with the City's Police Department, finds that the installation of security cameras to monitor the parking lots and entry and exit doors of Professional and Retail Business Centers may improve both the solvability of crimes in those areas and, more importantly, deter future crime. The Board also finds that certain minimum- security requirements are beneficial to better protect the health, welfare, and safety of residents and visitors to the City.

SECTION THREE: The following language shall be added as Sec. 4.8.02

Sec. 4.8.02. Intent.

It is the Board's intent to require that the parking lots and entry and exit doors of Retail Business Centers that have twenty-five (25) or more parking spaces and/or a five thousand (5,000) square feet or more of building space(s) be equipped with a security camera system that may assist law enforcement personnel in identification, apprehension and conviction. It is the Board's intent that security cameras required

hereunder shall significantly improve solvability of crimes committed in and around parking lots.

This article shall apply to all businesses in the city which are required by local or state law to obtain an on-premises permit for the sale, distribution or consumption of alcoholic beverages, beer and light wine, and/or cannabis derivative including when these businesses lease or rent their facilities to other individuals, businesses, or entities. When the article refers to an action which is to be undertaken by the chief of police or his or her designee, designation of such designee, by title, must be made in advance of such designation and be approved by the governing authority for the city.

SECTION FOUR: The following language shall be added as Sec. 4.8.03

Sec. 4.8.03 Exemptions.

It is the intent to exempt the areas that are considered the **Main Street Taxing District consisting generally of Main Street from City Hall, 110 West Main Street to the Jackson Street intersection.**

SECTION FIVE: The following language shall be added as Sec. 4.8.04

Sec. 4.8.04. Required Security Camera System:

(a) Every Professional and/or Retail Business Center shall install, maintain and operate a security camera system capable of producing retrievable and identifiable images and storing them on digital video recorders, or other comparable media, that can be enlarged and used to assist law enforcement in offender identification, apprehension and prosecution ("Security Camera System"). For purposes of compliance with this ordinance, this requirement is the duty and obligation of the developer, owner and/or lessor of the real property and not the tenant or lessee of any individual units. **The City shall establish a database of properties that are subject to the requirements of this ordinance.**

(b) The Security Camera System must be capable of identifying **the characteristics** of all vehicles entering and leaving the parking area/lot(s-) and all entry and exit doors of a Retail Business Center. The minimum technical specifications of the Security Camera System shall be:

(i) Camera — a minimum of two megapixels (2MP) of recording resolution, and and InfraRed (IR) capability for night time use.

(ii) Recording Capability Retain data from all cameras for thirty (30) days or more.

(c) Every Professional and/or Retail Business Center shall operate its security camera system for no less than two (2) hours before the opening of the first business in the Retail Business Center, during business hours, and two (2) hours after the closing of the last business in the Retail Business Center, seven (7) days a week.

(d) Every Center to which this ordinance applies shall insure that the camera system is functional and meets the requirements of this ordinance through a regular, routine maintenance program and shall insure reasonable efforts are made to make any

necessary repairs timely to insure continued operability. The City will establish a biannual inspection certification and confirmation record.

SECTION SIX: The following language shall be added as Sec. 4.8.05

Sec. 4.8.05. Implementation Schedule.

Every impacted entity shall have 12 months from the effective date of this ordinance to comply with its requirements. Retail Business Centers that commence operations after the effective date of this ordinance shall comply with the requirements of this ordinance prior to the commencement of operation.

SECTION SEVEN: The following language shall be added as Sec. 4.8.06

Sec. 4.8.06. Signage Requirement.

Every Professional and/or Retail Business Center subject to the provisions of this ordinance shall post signs that are clearly visible from the parking area/lot(s) that state: "This outdoor area is being monitored by surveillance cameras by order of the City of Starkville to aid in the prosecution of criminal acts." There shall be a minimum of one sign for every 40 parking spaces, which signs shall be evenly placed throughout the parking area/lot(s), provided that no parking area/lot(s) subject to this ordinance shall have less than one (1) sign.

SECTION EIGHT: The following language shall be added as Sec. 4.8.07

Sec. 4.8.07. Landscaping.

Nothing in this ordinance shall require an impacted business to remove any City required landscaping.

SECTION NINE: The following language shall be added as Sec. 4.8.08

Sec. 4.8.09. Exception.

It shall not be a violation of this ordinance if the Security Camera System is inoperable as a result of an act of God including, but not limited to weather conditions, as long as the camera is restored to operational capacity as soon as reasonably possible.

SECTION TEN: The following language shall be added as Sec. 4.8.09

Sec. 4.8.09. Penalties.

Violation of this ordinance is punishable by a fine of not more than One Thousand dollars (\$1,000.00). Each day of non-compliance constitutes a separate violation.

SECTION ELEVEN: The following language shall be added as Sec. 4.8.10

Sec. 4.8.10. Severability.

The provisions of this Ordinance are declared to be severable. and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect it being

the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

SECTION TWELVE: The following language shall be added as Sec. 4.8.11.

Sec. 4.8.11. Conflicts.

All ordinances in conflict with this ordinance are repealed to the extent of such conflict.

UPON MOTION of Alderman _____ seconded by Alderman _____ the aforesaid Ordinance was put to a roll call vote with the Aldermen voting as follows:

Kim Moreland	Voted: _____
Sandra Sistrunk	Voted: _____
Jeffrey Rupp	Voted: _____
Mike Brooks	Voted: _____
Hamp Beatty	Voted: _____
Roy A'. Perkins	Voted: _____
Henry Vaughn, Sr.	Voted: _____

The Mayor thereby declared the motion carried and the Ordinance adopted, this the _____ day of _____, A.D., 2024.

D. Lynn Spruill., Mayor

Attest:

Lesa Hardin, City Clerk



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

AGENDA ITEM DEPT.: Mayors Office
AGENDA DATE: February 20, 2024
PAGE: Page 1 of 1

SUBJECT:

Consideration of approving the tax abatement resolution requested by the industry for the expansion known as Project Squeeze.

SUMMARY: This is an expansion project for a longtime existing business in the City of Starkville that wants to increase and upgrade its current building and equipment by approximately \$9,500,000. This will add 20 additional jobs and increase their production capabilities as well as upgrade existing equipment.

REQUESTING DEPARTMENT: Mayor's Office

FUNDING SOURCE: This would be for a 10 year ad valorem tax abatement.

FOR MORE INFORMATION CONTACT:

Lynn Spruill @ 662-323-2525 or l.spruill@cityofstarkville.org

SUGGESTED MOTION:

Move approval of the resolution supporting the ten year ad valorem tax abatement for the industry currently identified as Project Squeeze subject to the identified elements within the resolution.

The Board of Aldermen of the City of Starkville, Mississippi, (the “Board” of the “City”) took up the matter of expressing its intent to grant an ad valorem tax incentive to that certain company confidentially disclosed to the Board and assigned the code name Project Squeeze (“Project Squeeze” or the “Company”) as an inducement to the Company to pursue the construction, installation, equipping and operation of an expansion of its existing manufacturing facility in the City; and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF INTENT OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, TO GRANT AN EXEMPTION FROM AD VALOREM TAXES PURSUANT TO SECTION 27-31-101 OF THE MISSISSIPPI CODE FOR AN EXPANSION OF A MANUFACTURING FACILITY TO BE CONSTRUCTED, INSTALLED, EQUIPPED AND OPERATED IN THE CITY IN CONNECTION WITH PROJECT SQUEEZE; AND RELATED MATTERS.

WHEREAS, the Board hereby finds, adjudicates and determines as follows:

1. The Company owns and operates a manufacturing facility in the City (the “Existing Facility”) and has proposed to construct, install, equip and operate an expansion of its Existing Facility to, among other things, add new production capabilities and capacity (the “Expansion”);
2. The Company has advised the Board that the Expansion, if undertaken in the City, is expected to result over a two (2) year period in a capital investment of as much as Nine Million Five Hundred Thousand Dollars (\$9,500,000) in the City to construct and equip the Expansion (the “Anticipated Investment”) and the creation over a five (5) year period of approximately twenty (20) additional full-time jobs in excess of the number of employees currently maintained by the Company at the Existing Facility;
3. If the Expansion is undertaken by the Company in the City, the Expansion would also be expected to provide construction employment and the opportunity for local contractors to bid on Expansion-related construction work;
4. If the Expansion is undertaken by the Company in the City, the City and its citizens will benefit from the availability of new employment opportunities, as well as from a significant enhancement to the local ad valorem tax base and an annual source of new ad valorem tax revenues over the life of the Expansion, together with incremental sales and/or use tax revenues during the construction of the Expansion;
5. Pursuant to Sections 27-31-101 and 27-31-105(1) of the Mississippi Code of 1972, as amended (the “Code”), the Mississippi Legislature has authorized the Board, if the Board elects to do so, to grant to an “expansion” of a “manufacturing or other enterprise of public utility as enumerated in [Code] Section 27-31-101,” as such terms are defined in Code Sections 27-31-101 and 27-31-105(1) an exemption from all City ad valorem taxes, except school district ad valorem taxes, the “mandated levies” described in Code Section 27-39-329 and ad valorem taxes on tagged over-the-road motor vehicles, for a period of ten (10) consecutive years, subject to the timely submission by the Company of a proper application therefor pursuant to Code Section 27-31-107;
6. As an expansion of a manufacturing facility, the Expansion constitutes an “expansion” of a “manufacturing or other enterprise of public utility as enumerated in [Code] Section 27-31-101,” as such terms is defined in Code Section 27-31-101 and 27-31-105(1) and is therefore eligible, upon satisfaction of the conditions set forth therein, to be granted an exemption from all City ad valorem taxes, except

school district ad valorem taxes, the “mandated levies” described in Code Section 27-39-329 and ad valorem taxes on tagged over-the-road motor vehicles, for a period of ten (10) consecutive years, subject to the timely submission by the Company of a proper application therefor pursuant to Code Section 27-31-107;

7. The Board recognizes that the Company could pursue development of the Expansion in other locations outside of the City and desires to encourage the Company to construct, equip and operate the Expansion in the City for the benefit of its citizens;

8. In furtherance of the City’s objectives, and to encourage the Company to pursue development of the Expansion in the City, the Board desires to hereby declare its intent to approve and grant to the Company and the Expansion an exemption from all City ad valorem taxes, except school district ad valorem taxes, the “mandated levies” described in Code Section 27-39-329 and ad valorem taxes on tagged over-the-road motor vehicles, for a period of ten (10) consecutive years, subject to the timely submission by the Company of a proper application therefor pursuant to Code Section 27-31-107; provided, however, that such exemption shall not apply to any real or personal property comprising or located upon or within the Existing Facility that was subject to ad valorem taxation in 2024 or in any prior years;

9. The Board acknowledges and understands that such intent of the Board, as expressed herein, will play a material role in the Company’s decision to construct, equip and operate the Expansion in the City; and

10. The Board now therefore finds and determines that it would be in the best interest of the City and its citizens for the Board to express its intent, as stated herein, to approve and grant to the Company and the Expansion an exemption from all City ad valorem taxes, except school district ad valorem taxes, the “mandated levies” described in Code Section 27-39-329 and ad valorem taxes on tagged over-the-road motor vehicles, for a period of ten (10) consecutive years, subject to the timely submission by the Company of a proper application therefor pursuant to Code Section 27-31-107, to induce the location thereof by the Company in the City; provided, however, that such exemption shall not apply to any real or personal property comprising or located upon or within the Existing Facility that is subject to ad valorem taxation in 2024 or in any prior years.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Expansion Benefits. The Board acknowledges and agrees that the Expansion, if undertaken by the Company in the City, will result in significant benefits to the City and its citizens, including the creation of new construction job opportunities and new manufacturing-related job opportunities, as well as a long-term increase of ad valorem tax revenues.

SECTION 2. Intent to Grant Ad Valorem Tax Incentive. Acting for and on behalf of the City and by virtue of such authority as may now or hereafter be conferred upon it by the statutes and by any other applicable laws of the State of Mississippi, this Board does hereby declare its intention, to approve and grant to the Company and the Expansion an exemption from all City ad valorem taxes, except school district ad valorem taxes, the “mandated levies” described in Code Section 27-39-329 and ad valorem taxes on tagged over-the-road motor vehicles, for a period of ten (10) consecutive years, subject to the timely submission by the Company of a proper application therefor pursuant to Code Section 27-31-10; provided, however, that such exemption shall not apply to any real or personal property comprising or

located upon or within the Existing Facility that is subject to ad valorem taxation in 2024 or in any prior years.

SECTION 3. Captions. The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions.

SECTION 4. Board Minutes. The City Clerk is hereby directed to spread a copy of this resolution on the minutes of this Board.

After discussion thereof, Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question of the adoption of the foregoing resolution being put to a roll call vote, the result was as follows:

Alderwoman Kim Moreland voted: _____

Alderwoman Sandra C. Sistrunk voted: _____

Alderman Jeffrey Rupp voted: _____

Alderman Mike Brooks voted: _____

Alderman Hamp Beatty voted: _____

Alderman Roy A'. Perkins voted: _____

Alderman Henry N. Vaughn, Sr. voted: _____

The motion having received the affirmative vote of a majority of the Selectmen present, the motion was declared passed by the Mayor on this the 20th day of February, 2024.

Lynn Spruill,
Mayor

ATTEST:

Print Name: Lesa Hardin

Title: City Clerk



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

AGENDA ITEM DEPT.: Mayors Office
AGENDA DATE: February 20, 2024
PAGE: Page 1 of 1

SUBJECT:

Consideration of approving fifty percent (50%) of the grant match of an estimated \$279,820 for the MDA Select Sites Program grant in the amount of \$2,518,380 to construct a 200,000 SF building pad and other eligible expenses to improve Northstar Industrial Park.

SUMMARY: This is a grant obtained by the LINK to make ready the areas of Northstar Industrial Park for another area for a building pad to be occupied by an industrial user.

REQUESTING DEPARTMENT: Mayor's Office

FUNDING SOURCE: There are remaining bond funds from the issued industrial park bond funds from Fund 303. Industrial Park Bond account 303-600-702-702 Grant funds in the amount of \$191,991.39 remain which will cover the city's portion of the match of \$139,910.00.

FOR MORE INFORMATION CONTACT:

Lynn Spruill @ 662-323-2525 or l.spruill@cityofstarkville.org

SUGGESTED MOTION:

Move approval of utilizing the City's remaining Northstar bond funds to match the required amount from the MDA grant of \$2,518,380 to construct a 200,000 SF building pad in Northstar Industrial Park. The costs will be shared in a 50% proportion with Oktibbeha County.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 02/20/2024
PAGE: 1

SUBJECT: Proposed FY24 Community Development Block Grant (CDBG) Public Facilities Application

AMOUNT & SOURCE OF FUNDING - Up to \$750,000; Mississippi Development Authority – CDBG

FISCAL NOTE: N/A

REQUESTING
DEPARTMENT: Starkville Utilities (Phylis Benson, GTPDD)

DIRECTOR'S
AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Phylis Benson, Golden Triangle PDD (662) 320-2007

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: “MOVE APPROVAL TO AUTHORIZE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT TO PREPARE AND SUBMIT A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY (MDA), ON BEHALF OF THE CITY OF STARKVILLE FOR THE PURPOSE OF SEWER IMPROVEMENTS TO AN AREA NOT CURRENTLY BEING SERVED WHICH INCLUDES THE AREAS OF HENDERSON ROAD AND SAND ROAD.”

RESOLUTION

**Authorizing the Golden Triangle Planning and
Development District
to Prepare and Submit A
Community Development Block Grant Application
for Starkville, Mississippi**

WHEREAS, the City of Starkville, Mississippi has certain pressing Community Development needs; and

WHEREAS, the Mississippi Development Authority has available funds under the FY-2024 Community Development Block Grant (CDBG) Program; and

WHEREAS, the City of Starkville is eligible to apply for said CDBG assistance; and

WHEREAS, the Golden Triangle Planning and Development District (GTPDD) has sufficient, experienced professional staff to prepare necessary application documents, and upon approval, to administer said CDBG projects;

THEREFORE, BE IT RESOLVED, by the Board of Aldermen of the City of Starkville:

- That the Golden Triangle Planning and Development District is hereby authorized to prepare an FY-2024 CDBG Public Facilities Application on behalf of the City of Starkville for sewer improvements in an area not currently being served which includes the area of Henderson Road and Sand Road; and
- That, upon approval of said application, the Golden Triangle Planning and Development District is hereby authorized to administer said CDBG Project; and
- That D. Lynn Spruill, in her official capacity as the Mayor of the City of Starkville, is hereby authorized to advertise and conduct required public hearings, and to sign all necessary documents, including Grant Agreements with the State of Mississippi, upon approval of said application by the Mississippi Development Authority.

SO ORDERED THIS THE 20th day of February 2024, by the Board of Aldermen of the City of Starkville, Mississippi in a Regular Scheduled Meeting.

Lesa Hardin
City Clerk

D. Lynn Spruill
Mayor

(SEAL)



**STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT.: Board Business
AGENDA DATE: 2.20.2024
PAGE: 1 of 17**

SUBJECT: Consideration of Tax Abatement Application for Central Business District from 44 Properties, LLC

AMOUNT & SOURCE OF FUNDING

FISCAL NOTE:

AUTHORIZATION HISTORY: Ordinance 2023-03

**REQUESTING
DEPARTMENT:** Board Business

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION, CONTACT:

SUGGESTED MOTION:

ORDINANCE 2023- 03

AN ORDINANCE OF THE CITY OF STARKVILLE, MISSISSIPPI ESTABLISHING A TAX ABATEMENT PROGRAM FOR THE RENOVATION OR CONSTRUCTION OF REAL PROPERTIES LOCATED IN A CENTRAL BUSINESS DISTRICT OR HISTORIC PRESERVATION DISTRICT

WHEREAS Section 17-21-5 of the Mississippi code of 1972 grants “municipalities the authority to exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, or a period of not more than seven (7) years, any privately owned new structures and renovations to existing structures lying within a central business district or historic preservation district...” and Section 27-31-31 grants authority for “exemptions from ad valorem taxation, except ad valorem taxation for school district purposes, for new structures or improvements to or renovations of existing structures located in the designated central business district of the municipality, for a period of not more than ten (10) years....”, and

WHEREAS, the City of Starkville recognizes the potential of increased property tax revenue and other revenues from the economic activity and investment spurred by a tax abatement: and

WHEREAS, it is the policy of the City of Starkville to promote the revitalization and economic prosperity of areas zoned for general commercial purposes or recognized as a historic district, and

WHEREAS, the City of Starkville proposes to promote revitalization and economic prosperity by utilizing the tax abatement enabling legislation described in Mississippi Code Sections 17-21-5 and 27-31-31; and

WHEREAS, the City of Starkville proposes to utilize the tax abatement legislation by establishing a process for granting tax abatements for projects meeting the criteria set forth hereinafter.

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

SECTION ONE: The mayor and board of aldermen hereby find that areas zoned in the Universal Development Code as commercial (C), commercial neighborhood (CN), commercial rural (CR), multi-dwelling units (MDU-20 or MDU-9), optional commercial development (O-C), planned unit development (PUD), form-based districts (T-4, T-5C, T-5D, and T-5U) according to the city's zoning map, as it may be amended from time to time, are the areas within the city in which commercial or mercantile activity is or has traditionally occurred and will continue to occur hereafter. Therefore, the areas in the Universal Development Code zoned commercial (C), commercial neighborhood (CN), commercial rural (CR), multi-dwelling units (MDU-20 or MDU-9), optional commercial development (O-C), planned unit development (PUD), form-based districts (T-4, T-5C, T-5D, and T-5U), are hereby designated and established as the central business district of the city.

SECTION TWO: The mayor and board of aldermen hereby find that areas established as landmarks, landmark sites, and historic districts following the criteria as specified in article 3.15

of the Uniform Development Code or any property designated under a previous city ordinance are hereby designated and established as historic preservation districts.

SECTION THREE: Whether to grant an exemption under MCA 1972, §§ 17-21-5 or 27-31-31, as well as the determination of the duration and amount of any such exemption, shall be determined by the mayor and board of aldermen on a case-by-case basis. This determination may take into consideration the nature of the use proposed for the structure; the location of the improvement; the potential for the generation of tax revenues from the property other than ad valorem taxes assessed against the improvement; the need for economic development or redevelopment in the specific area; the total monetary value of the project under consideration; aesthetic and/or historical value of the improvement or renovation; or any other factor specific to the property being improved. The adoption of the ordinance from which this article is derived shall not be construed as a guarantee of an exemption or the grant to any person or entity of a property right in an exemption. Any exemption granted pursuant to the provisions of this Ordinance shall automatically and immediately expire if the person, firm or corporation, who was granted the exemption, ceases to own the property that is the subject matter of the exemption.

SECTION FOUR: No exemption shall be granted except upon written application submitted to the City of Starkville Community Development Department and upon the adoption of a board order by the Board of Aldermen. A minimum investment of 50% of the current appraised building value by the Oktibbeha County Tax Assessor or \$500,000, whichever is greater, is required for consideration of a tax abatement. Twenty percent (20%) of the minimum investment must be spent on public facing improvements including but not limited to façade, parking, and landscaping. Only properties that follow normal procedures in submitting site plans as required, filing an application for a Certificate of Appropriateness (COA) if necessary, and filing an application for any necessary building permit or other permits shall be considered. Projects submitted 6 months or more after substantial completion are not eligible for consideration.

§ 17-21-5. Exemption from municipal ad valorem tax for certain structures in central business districts, historic preservation districts, business improvement districts, urban renewal districts, redevelopment districts, or on historic landmarks; application for exemption.

(1) The governing authorities of any municipality of this state may, in their discretion, exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations of and improvements to existing structures lying within a designated central business district or historic preservation district or on a historic landmark site, as determined by the municipality, but only in the event such structures shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the central business district and/or the preservation and revitalization of historic landmark sites or historic preservation districts. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the

exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated central business district or for the promotion of historic preservation.

(2) The governing authorities of any municipality of this state with a population of twenty thousand (20,000) or more according to the latest federal decennial census, may, in their discretion, exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations of and improvements to existing structures lying within a designated business improvement district, urban renewal district or redevelopment district, as determined by the municipality, but only in the event such structures shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the business improvement district, urban renewal district or redevelopment district. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated business improvement district, urban renewal district or redevelopment district.

§ 27-31-31. Structures within central business district of municipality.

(1) The governing authorities of any municipality are authorized, in their discretion, to grant exemptions from ad valorem taxation, except ad valorem taxation for school district purposes, for new structures or improvements to or renovations of existing structures located in the designated central business district of the municipality, for a period of not more than ten (10) years from the date of the completion of the new structure or the improvement to or renovation of the existing structure for which the exemption is granted.

(2) The governing authorities of any municipality are authorized, in their discretion, to grant exemptions from ad valorem taxation, except ad valorem taxation for school district purposes, for improvement to or renovation of municipally designated residential renewal districts, for a period of not more than ten (10) years from the date of the completion of the improvement to or renovation of the designated residential renewal district for which the exemption is granted.

(3) Any person, firm or corporation desiring to obtain the exemption authorized in this section shall first file a written application therefor with the governing authorities of the municipality, providing full information about the property for which the exemption is requested, including the true value of all such property, and the date from which the exemption is to begin. Any application for an exemption under this section must be made within twelve (12) months from the date of the completion of the new structure or the improvement to or renovation of the existing structure for which the exemption is requested. The governing authorities of the municipality may, by order spread on their minutes, approve such application for all or any part of the property for which the exemption is requested and for all or any part of the authorized period of exemption. The order shall specify the property to be exempted and the dates when such exemption begins and expires. The municipal clerk shall record the application and the

order approving the same in a book kept in his office for that purpose, and shall file one (1) copy of the application and the order with the Chairman of the Department of Revenue.

(4) Any exemption granted under this section shall be in lieu of ad valorem tax exemptions authorized under any other provision of law.

UPON MOTION of Alderman Sistrunk seconded by Alderman Rupp the aforesaid Ordinance was put to a roll call vote with the Aldermen voting as follows:

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

The Mayor thereby declared the motion carried and the Ordinance adopted, this the 18th day of April, A.D., 2023.

ATTEST:

/s/ Lesa Hardin
CITY CLERK

ADOPTED

/s/ D. Lynn Spruill
MAYOR

**TAX ABATEMENT APPLICATION
FOR CENTRAL BUSINESS AND HISTORIC DISTRICT**

City of Starkville
110 West Main Street
Starkville, MS 39759
Ph: 662.323.2525
Email: permits@cityofstarkville.org



APPLICANT'S INFORMATION

Name: 44 Properties, LLC, Roy Oswalt, Manager
Company Name: 44 Properties, LLC
Mailing Address: 4877 S. Montgomery St., Starkville, MS 39759
Phone: (662) 744-5555 Email: oswalt18@aol.com

PROPERTY OWNER'S INFORMATION (IF NOT APPLICANT)

Name: _____
Mailing Address: _____
Phone: _____ Email: _____

PROPERTY INFORMATION

Property Address: 118 Highway 12 West, Starkville, MS 39759
Parcel Number: 102A-00-207.00
Current Zone District: Central Business District Is Project located in the Historic District? No

PROJECT INFORMATION

Type of Project: New Construction
Renovation/Rehabilitation/Improvements to existing structure
Demolition
Redevelopment
Description of Project: Complete renovation of existing commercial building, facade, and parking lot
Legal Description: See Exhibit A attached hereto

Current Municipal Ad Valorem tax on structure: Valorem taxation for school district purposes)	(excluding Ad	\$ <u>18,434.56</u>	(Attach most recent tax receipts)
Current County Ad Valorem tax on structure: Valorem taxation for school district purposes)	(excluding Ad	\$ <u>31,753.53</u>	

A minimum investment of 50% of the current appraised building value by the Oktibbeha County Tax Assessor or \$500,000, whichever is greater, is required for consideration of a tax abatement. (Attach the current appraised building value by the Oktibbeha County Tax Assessor)

Minimum Investment of 50% \$ 3,875,000.00 or Greater than \$500,000 \$ _____

Fifteen percent (15%) of the minimum investment must be spent on public facing improvements including but not limited to façade, parking, and landscaping.

15 % of Minimum Investment \$

3,000,000

Project Cost \$

3,750,000

Estimated project beginning date: 2/22 Estimated project completion date: 6-1-24

No exemption shall be granted except upon written application submitted to the City of Starkville Community Development Department and upon the adoption of a board order by the Board of Aldermen. A minimum investment of 50% of the current appraised building value by the Oktibbeha County Tax Assessor or \$500,000, whichever is greater, is required for consideration of a tax abatement. Fifteen percent (15%) of the minimum investment must be spent on public facing improvements including but not limited to façade, parking, and landscaping. Only properties that follow normal procedures in submitting site plans as required, filing an application for a Certificate of Appropriateness (COA) if necessary, and filing an application for any necessary building permit or other permits shall be considered. Projects submitted 6 months or more after substantial completion are not eligible for consideration. By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of your knowledge.

Applicant's
Signature:

Date:

2-1-24

Property
Owner's
Signature:

Date:

2-1-24

February 7, 2024

City of Starkville Community Development Department
City Hall
110 West Main Street
Starkville, Mississippi 39759

Re: 44 Properties, LLC / Tax Abatement Application for Central Business District

To whom it may concern:

44 Properties, LLC, as "Applicant," pursuant to Starkville City Ordinance 2023 §17-31-31, respectfully requests the City of Starkville to exempt Applicant's property located at 118 Highway 12 West, Starkville, Mississippi, from any and all municipal *ad valorem* taxes, excluding *ad valorem* taxes for school district purposes, for a period of ten (10) years from the date of the completion of renovations, or in the alternative, for a period of seven (7) years (Ordinance 2023 §27-31-31). If approved, the abatement would lower the current taxes assessed of \$88,197.85, to \$38,009.76 (school district taxes).

Applicant is the titled owner of the property located at 118 Highway 12 West, Starkville, Mississippi. This is a 6.4-acre shopping center that was formerly the Vowell's Grocery Store. This parcel is located in a "central business district" of the City.

Applicant purchased the property in 2022. Applicant has made substantial improvements and renovations to the structure, which is over 32 years old (built in 1992). The entire façade has been completely redone. The large parking lot has been resurfaced and landscaping has been added, making the property attractive to the public. The two entrances to the property's parking lot from Highway 12 and the sidewalk along the highway are currently under construction. The property should be ready for occupancy June 1, 2024.

Applicant is contracting with upscale retail businesses to lease the property. Currently, negotiations are ongoing with Ace Hardware, Dollar Tree, and Miskelly Furniture out of Jackson. These popular businesses will provide jobs and bring in customers throughout the tri-county area, which will add to the tax base of the City. This project has totally revitalized what had been a worn-out and outdated building for years.

The property is located on Starkville's main thoroughfare and is easily accessible from both directions due to traffic lights at the entrances. The new sidewalks allow residents and visitors to bike or walk easily and safely to the stores. The potential for the generation of tax revenues from retail sales is great.

Applicant has invested over \$3,500,000.00 in the renovations and improvements to both the large structure and parking lot. This almost equals the pre-renovation appraised value by the Oktibbeha County Tax Assessor of \$3,840,530.00. Applicant has spent more than fifteen percent (15%) of

its investment in renovating the façade, parking lot, and landscaping. The improvements to the parking lot and landscaping have benefited the other retail businesses that share the parking lot (Newk's Eatery, First Metropolitan Financial Services, Inc., ProGraphics, Trustmark Bank, and Nail City). Throughout the process, Applicant has cooperated and complied with City requirements by submitting site plans and applying for and receiving permits.

The City's policies, as applied to this situation are met as follows:

- a) The building and improvements are compatible with the surrounding area. The shopping center is located on the commercial corridor of Highway 12 and is abutted by residents who frequently shopped in Applicant's shopping center prior to the renovation and shall continue to do so.
- b) The building has been renovated to allow three businesses on site and will offer more opportunities for shoppers who live nearby and can walk to the shopping center.
- c) The project's aesthetics have contributed greatly to the area, with a new modern façade and a parking area that now includes landscaping and trees.
- d) The project's costs were much greater than expected and due to supply shortages and the delays involved, Applicant has lost a grocery store chain as a tenant. Without a tax abatement, Applicant must take into account the increase in *ad valorem* taxes due to the increased assessed value. This will then impact the rent needed to cover Applicant's taxes and construction loan debt. It will be years before Applicant will begin to realize any gains and will be a disincentive for Applicant and other developers to invest in any other major projects.
- e) The *ad valorem* tax abatement will not require bonds or the City's investment in a TIF. Applicant will still be subject to the school tax allowing funding for the public schools.
- f) Ace Hardware, Dollar Tree, and Miskelly Furniture have all chosen this premiere location in Starkville after carefully considering the marketplace and feasibility for success.
- g) The three new retail businesses will bring customers to the shopping center and not only benefit the tenants, but also the other retail stores that abut Applicant's building (Newk's Eatery, First Metropolitan Financial Services, Inc., ProGraphics, Trustmark Bank, and Nail City). The new tenants will attract customers from throughout the Golden Triangle area and the sales taxes generated will add to our community's tax base.
- h) Applicant estimates that 15+ jobs will be added with wages ranging from minimum wage to managerial wages.
- i) Applicant has endeavored to hire local contractors and subcontractors, i.e. Starkville Utilities, Synergy, BTS, Codary Construction, and Charlie Hester Concrete.
- j) (any projection of tax revenues that will be generated by the three tenants and any supporting docs)
- k) The current assessed value of the property with the Oktibbeha County Tax Assessor, prior to any renovations, is \$3,840,530.00. Applicant has incurred an annual tax bill in the amount of \$88,197.85 (\$38,009.76 of which is School tax) even though the building is empty. With the vast improvements to the façade, the parking lot, landscaping, and entryways, along with the conversion of one large building into a space that will now

accommodate three separate retail businesses, the assessed value of the property may double, causing the *ad valorem* taxes to increase accordingly.

- l) With the growing population and the university students in housing, a new furniture store will be a big addition to our area, as will a new and larger Ace Hardware and Dollar Tree.
- m) Applicant has been diligent in securing good solid tenants that will be successful in our local economy, and should any tenant vacate the building, Applicant will immediately secure a replacement. This is in Applicant's best interest considering the construction loan that is secured by the property.

Roy Oswalt, the Manager of 44 Properties, LLC, is willing and available to provide further information and documentation at your request.

Respectfully submitted,

44 Properties, LLC

By:



Roy Oswalt, Manager

EXHIBIT A

Commence at a found iron pin on the North right-of-way for Mississippi Highway 12 being used as the Southeast corner of Lot 29-B of Block 39-C as shown on the A.L. Goodman official map of the city of Starkville, Mississippi, 1951 Edition, in the office of the Chancery Clerk of Oktibbeha County, Mississippi; said iron pin also being the Point of Beginning for this description.

Thence run South 81 degrees 22 minutes West along said right-of-way 202.01 feet to a set iron pin; thence run along said right-of-way along a curve to the right having a radius of 8,561.19 feet and also having a long chord of bearing South 82 degrees 03 minutes West and a length of 205.14 feet for an arc distance of 205.14 feet to a set P/K nail in asphalt; thence run North 00 degrees 26 minutes West 304.17 feet to a set P/K nail in asphalt; thence run South 89 degrees 29 minutes West 139.00 feet to a found iron pin; thence run North 04 degrees 27 minutes East 295.39 feet to an iron pin found on the South right-of-way for Wood Street; thence run North 89 degrees 24 minutes East along said right-of-way 547.82 feet to a set iron pin; thence run South 02 degrees 48 minutes West 545.08 feet to an iron pin found on the North right-of-way for Mississippi Highway 12 and the Point of Beginning for this description.

Being a total of 6.34 acres, more or less, plus or minus a strip of land across the Southern end to the Northern right-of-way for Mississippi Highway 12, plus or minus a strip of land across the Northern end to the Southern right-of-way for Wood Street.

All being part of Lots 29-B and Lot 28 of Block 39-C as shown on the A.L. Goodman Official Map of the City of Starkville, Mississippi, 1951 Edition, in the office of the Chancery Clerk of Oktibbeha County, Mississippi.

INDEXING INSTRUCTIONS: Part of Lot 4 and part of Lot 7, Block 47, City of Starkville, Oktibbeha County, Mississippi

OkTibbeha County Mississippi



Delta Computer Systems, Inc.

Property Link

OKTIBBEHA COUNTY, MS

Current Date 1/30/2024

Tax Year 2023

Records Last Updated 1/29/2024

PROPERTY DETAIL

OWNER 44 PROPERTIES LLC **ACRES : **NA****
 4877 S MONTGOMERY ST **LAND VALUE : 1115140**
IMPROVEMENTS : 2725390
 STARKVILLE MS 39759 **TOTAL VALUE: 3840530**
ASSESSED : 576080

PARCEL 102A-00-207.00**ADDRESS** 118 HWY 12 WEST**TAX INFORMATION**

YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	31753.53	31753.53	0.00
CITY	18434.56	18434.56	0.00
SCHOOL	38009.76	38009.76	0.00
TOTAL	88197.85	88197.85	0.00

LAST PAYMENT DATE 11 / 30 / 2023

MISCELLANEOUS INFORMATION

EXEMPT CODE	LEGAL
HOMESTEAD CODE None	LOT 28 & 29B IN CITY BLOCK B
TAX DISTRICT 1110	2007/6769 2020/3623 2022/1215
PPIN 001599	MAP 102A DB/PG 775/636 2005/56
SECTION 03	42
TOWNSHIP 18N	B 2022 P 1215 02/02/2022
RANGE 14E	

Book 2022

Page 1215

PURCHASE COUNTY TAX SALE FILES**TAX SALES HISTORY, FOR UNPAID TAXES**

<u>Year</u>	<u>Sold To</u>	<u>Redeemed Date/By</u>
NO TAX SALES FOUND		

[Back](#)
[Log In](#) | [HOME](#) | [CIVIL COURT](#) | [CRIMINAL COURT](#) | [JUDGMENT ROLL](#) | [MARRIAGE LICENSE](#) | [LAND REDEMPTION](#)
[ONLINE PROPERTY TAX PAYMENTS](#) | [ONLINE CAR TAG PAYMENTS](#)
[TERMS OF USE](#) | [PRIVACY POLICY](#) | [Log In](#) | [Log Out](#)

Oktibbeha County, MS



1/29/2024, 10:58:52 AM

ROADS AND RAILROADS

LOTLINE

oktibbeha_ms_ac
oktibbeha_ms_dim

Anno

STREET_ROW

LANDHOOK_LN

oktibbeha_ms_lotno
oktibbeha_ms_parcelno

PARCELS

1:2,257





Book:2020 Page:3623-3626
Deed
RCD: 06/25/2020 @01:46:06 PM
Okibbeha County, MS
Sharon Livingston Chancery Clerk

Prepared by:

Brown & Langston, PLLC
Attorneys at Law
124 E. Main St.
Starkville, MS 39759
(662) 320-9111
MS Bar No. 10453, 104175, & 105036

Return to:

Brown & Langston, PLLC
124 E. Main St.
Starkville, MS 39759

INDEXING INSTRUCTIONS: Part of Lot 4 and part of Lot 7, Block 47, City of Starkville, Oktibbeha County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

SPECIAL WARRANTY DEED

In consideration of Ten Dollars (\$10.00) cash in hand paid and other good and valuable consideration, the receipt of all which is hereby acknowledged,

STARKVILLE GROCERY OWNERS, LLC, Grantor,
c/o A.A.G. Management, Inc.
421 Seventh Avenue, 15th floor
New York, New York 10001
Tel. (212) 564-7250
Att: Edward Balazs

A Delaware limited liability company in good standing and registered as a limited liability company in the State of Mississippi, does hereby convey and specially warrant unto

44 PROPERTIES, LLC, Grantee,
4877 South Montgomery Street
Starkville, MS 39759
(662) 744-5555

A Mississippi limited liability company in good standing, all of its right, title, and interest in the following described tract or parcel of land situated in Oktibbeha County, Mississippi, to-wit:

Commence at a found iron pin on the North right-of-way for Mississippi Highway 12 being used as the Southeast corner of Lot 29-B of Block 39-C as shown on the A.L. Goodman official map of the city of Starkville, Mississippi, 1951 Edition, in the office of the Chancery Clerk of Oktibbeha County, Mississippi; said iron pin also being the Point of Beginning for this description.

Thence run South 81 degrees 22 minutes West along said right-of-way 202.01 feet to a set iron pin; thence run along said right-of-way along a curve to the right having a radius of 8,561.19 feet and also having a long chord of bearing South 82 degrees 03 minutes West and a length of 205.14 feet for an arc distance of 205.14 feet to a set P/K nail in asphalt; thence run North 00 degrees 26 minutes West 304.17 feet to a set P/K nail in asphalt; thence run South 89 degrees 29 minutes West 139.00 feet to a found iron pin; thence run North 04 degrees 27 minutes East 295.39 feet to an iron pin found on the South right-of-way for Wood Street; thence run North 89 degrees 24 minutes East along said right-of-way 547.82 feet to a set iron pin; thence run South 02 degrees 48 minutes West 545.08 feet to an iron pin found on the North right-of-way for Mississippi Highway 12 and the Point of Beginning for this description.

Being a total of 6.34 acres, more or less, plus or minus a strip of land across the Southern end to the Northern right-of-way for Mississippi Highway 12, plus or minus a strip of land across the Northern end to the Southern right-of-way for Wood Street.

All being part of Lots 29-B and Lot 28 of Block 39-C as shown on the A.L. Goodman Official Map of the City of Starkville, Mississippi, 1951 Edition, in the office of the Chancery Clerk of Oktibbeha County, Mississippi.

This conveyance is made subject to easements for utilities, drainage, road rights-of-way and any prior lease, reservation or conveyance of minerals of every kind and character, including, but not limited to oil, gas, sand, and gravel lying in, on, and under the subject property.

This conveyance is subject to the terms and provisions of the Lease between Grantor and Southern Family Markets of Starkville, LLC, dated September 4, 2007, a memorandum of which was recorded on September 4, 2007, in Misc. Book 2007 at page 700 in the office of the Chancery Clerk of Oktibbeha County, Mississippi.

This conveyance is subject to the declaration of covenants and reciprocal easement agreement recorded in Deed Book 831 at page 314; to a 10 foot sewer easement and 15 foot water line easement recorded in Deed Book 831 at page 327; in the office of the Chancery Clerk of Oktibbeha County, Mississippi.

This conveyance is subject to the ordinances of the City of Starkville, Mississippi.

The property conveyed herein was previously conveyed to the Grantor by Special Warranty Deed dated August 31, 2007 of Southern Family Markets of Starkville LLC and recorded on September 4, 2007 in Deed Book 2007 at pages 6769 – 6773 in the recording office of the clerk of Oktibbeha County, Mississippi.

EXECUTED this the 24th day of June 2020.

STARKVILLE GROCERY OWNERS, LLC

BY: 

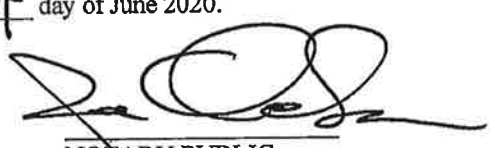
David Grossman, Manager

STATE OF ~~NEW YORK~~
~~NASSAU~~
COUNTY OF ~~NEW YORK~~

Personally appeared before me, the undersigned authority in and for said county and state, within my jurisdiction, the within named DAVID GROSSMAN, who acknowledged that he is Manager of Starkville Grocery Owners, LLC, and that for and on behalf of said limited liability company, and as its act and deed he executed the above and foregoing *Special Warranty Deed*, after first having been duly authorized by the company so to do.

WITNESS my hand and Official Seal this 24th day of June 2020.

IRA CHECKLA - Notary Public
State of New York
No. 02CH4818204
qualified in Nassau County
commission expires 1/31/2023

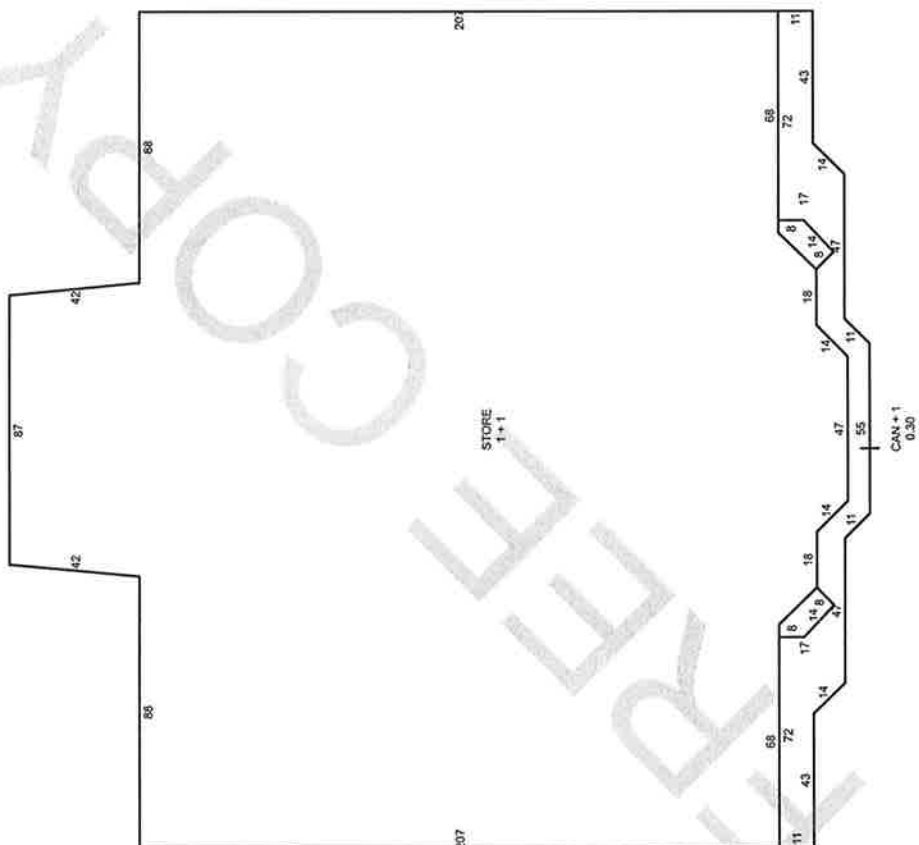

NOTARY PUBLIC
IRA CHECKLA
Notary Public – State of New York
Qualified in Nassau County
#02CH4818204
Commission Expires: 01/31/2023



OKTIBBEHA COUNTY, MS SHARON LIVINGSTON, CHANCERY CLERK
I CERTIFY THIS INSTRUMENT WAS FILED ON 6/25/2020 1:46:06 PM AND RECORDED IN Deed 2020 3623

PARCEL	102A-00-207.00
CARD	01
DATE	4/28/2008
FILE	102A-00-207_0001
SCALE: 1" = 55' GRID-STEP: 1	

Bldg/Area Actual Adjust
 Bldg 1: STORE Base Heat X = 62158 62158
 Canopies x 0.30 = 3285 386
 Total Base Heat Area = 62158
 Total Upper Heat Area = 0
 Total Base Area = 62158 63144
 Total Adjusted Area =



4877 S MONTGOMERY ST

MS 39759

CITY BLOCK B

CITY BLOCK B

DATE	TO	BY	DATE
DEED-2022	1215	02/02/2022	06/24/2020
DEED-2020	3623	06/24/2020	

0007/TT/00

Type	Size	Price	D/F	Adj	Desc	\$/ft		Value C		Year	G% Buil	Replace Cost	Value	SL C	T	Old Value
						Base Area	Adjusted Rate	Base Rate	per Ft							
Bld Type		Foun dati	Class	Uni	Clas	Base Area	Adjusted Rate	Base Rate	per Ft							
2 TRWELL		A				1260	1260	6716		6716	65	1992	4370	2	4700	
3 ASPHALT PAVING		A				180000	180000	2.32	2.32	487800	50	1992	243900	50	273240	
Exterior Walls		Roof Type				Roof Material		Floors								
Interior Walls		Interior Ceiling				Plumbing Electricity		Adjustments								

PARCEL	102A-00-207.00
CARD	02
DATE	4/28/2008
FILE	102A-00-207_0002
SCALE: 1" = 55' GRID-STEP: 1	

Bidg/Area Actual Adjust
 Bidg 2: TRWELL Base Heat x 1260 1260
 Total Base Heat Area = 1260
 Total Upper Heat Area = 0
 Total Base Area = 1260
 Total Adjusted Area = 1260
 Bidg/Area Actual Adjust
 Bidg 3: ASPHALT Base Heat x 180000 180000
 Total Base Heat Area = 180000
 Total Upper Heat Area = 0
 Total Base Area = 180000
 Total Adjusted Area = 180000

ASPHALT
 3 + 1
 1 x 180000

TRWELL
 2 + 1
 1260 x 1



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

AGENDA ITEM DEPT.: Finance

AGENDA DATE 02/20/2024

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 February 14, 2024 is \$2,174,373.80
Of which the claims amount for Starkville Utilities is \$443,741.12

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 February 14, 2024 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 2/5/2024 - 2/14/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-000-054-205	1,483.62
CADENCE /ELAN VISA	88697267	01/31/2024	INDEED FOR JAN 2024	001-000-054-205	30.42
CADENCE /ELAN VISA	88697267	01/31/2024	INDEED FOR JAN 2024	001-000-054-205	26.16
REYNOLDS/RENASANT	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG	001-000-053-206	3,100.00
INSURANCE AGENCY			INSURANCE		
WALMART- CAPITAL ONE	566855	02/06/2024	LUNCHEON SUPPLIES/SWIFTER	001-000-160-698	117.92
			REFILLS		
KRONOS	12199887	02/08/2024	PAYROLL SERVICES	001-000-054-205	1,192.07
WALMART- CAPITAL ONE	280818	02/08/2024	LUNCHEON	001-000-160-698	57.71
EAST MS WHOLESALE FOODS	909752	02/08/2024	LUNCHEON SUPPLIES	001-000-160-698	239.69
Outstanding Total:					6,247.59
Paid					
ANDERSON W GRIMES	1334232	02/06/2024	OVERPAID/DISMISSED	001-000-149-691	988.75
ASHTON DUMAS	1391455	02/14/2024	OVERPAID ON 1391455	001-000-149-691	28.00
MDAH -MS DEPT OF ARCHIVES	INV0037076	02/14/2024	MDAH FEES AUGUST 2023-	001-000-149-692	202.50
& HISTORY			JANUARY 2024		
DANIEL J RAMOS	INV0037084	02/14/2024	1335742 & 1335743	001-000-149-691	370.75
			DISMISSAL & OVER PAYMENT		
16TH DISTRICT ATTORNEY'S	INV0037085	02/14/2024	DONIVEN LEWIS SEIZURE	001-000-120-618	440.00
OFFICE*					
16TH DISTRICT ATTORNEY'S	INV0037086	02/14/2024	JAVARES BRENT SEIZURE	001-000-120-618	3,320.00
OFFICE*					
Paid Total:					5,350.00
Department 000 - UNDESIGNATED Total:					11,597.59
Department: 005 - DUE FROM SFM					
Outstanding					
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-005-054-208	1,236.00
MAXXSOUTH BROADBAND	INV0037055	02/06/2024	MONCRIEF PARK	001-005-054-208	100.08
FUELMAN / FLEETCOR	NP65936912	02/12/2024	FUEL CHARGES 02/05/24-	001-005-054-208	57.43
			02/11/24		
Outstanding Total:					1,393.51
Department 005 - DUE FROM SFM Total:					1,393.51
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
CSPIRE WIRELESS	INV0037070	01/25/2024	MONTHLY USAGE	001-100-604-330	176.45
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-100-604-330	77.34
VERIZON WIRELESS	9955701726	02/02/2024	MONTHLY USAGE	001-100-604-330	80.02
Outstanding Total:					333.81
Department 100 - BOARD OF ALDERMEN Total:					333.81
Department: 110 - MUNICIPAL COURT					
Outstanding					
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-110-604-330	77.34
MAXXSOUTH BROADBAND	INV0037053	01/31/2024	CITY HALL BREAKDOWN	001-110-604-330	26.86
STAPLES	3558597429	02/02/2024	2 DRAWER FILE CABINET	001-110-501-200	307.19
SULLIVAN'S OFFICE SUPPLY,	86706	02/02/2024	BANKER BOXES	001-110-501-200	65.76
INC.					
VERIZON WIRELESS	9955701726	02/02/2024	MONTHLY USAGE	001-110-604-330	40.01
REYNOLDS/RENASANT	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG	001-110-620-370	175.00
INSURANCE AGENCY			INSURANCE		
Outstanding Total:					692.16

CLAIMS DOCKET

Post Dates: 2/5/2024 - 2/14/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Paid					
GABRIEL TEXIDOR	INV0037048	02/06/2024	COURT OBLIGATIONS	001-110-600-301	50.00
RAHEEM CLEMONS	1	02/14/2024	COURT OBLIGATIONS	001-110-600-301	50.00
GABRIEL TEXIDOR	2	02/14/2024	COURT OBLIGATIONS	001-110-600-301	50.00
Paid Total:					150.00
Department 110 - MUNICIPAL COURT Total:					842.16

Department: 120 - MAYORS OFFICE

Outstanding					
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-120-604-330	77.34
MAXXSOUTH BROADBAND	INV0037053	01/31/2024	CITY HALL BREAKDOWN	001-120-604-330	26.88
CAPITOL RESOURCES LLC	16876	02/01/2024	JANUARY 2024 CONSULTING SERVICES	001-120-600-301	3,125.00
RETAIL STRATEGIES, LLC	248-9	02/01/2024	PROFESSIONAL CONSULTING	001-120-600-300	15,000.00
ACCESS CONTROL GROUP INC	8665	02/08/2024	FEB PARK MOBILE KIOSKS	001-120-565-272	500.00
AMAZON CAPITAL SERVICES, INC.	16KK-VDXF-QNWC	02/12/2024	STATE OF MS & US FLAGS	001-120-501-200	386.20
SOUTHERN TELECOMMUNICATIONS	INV0037064	02/12/2024	MONTHLY USAGE	001-120-604-330	105.71
Outstanding Total:					19,221.13
Department 120 - MAYORS OFFICE Total:					19,221.13

Department: 123 - IT

Outstanding					
SYNERGETICS DIVERSIFIED COMP,INC	55074	11/22/2023	BLOCK HOURS/MAINTENANCE	001-123-918-807	1,500.00
CSPIRE WIRELESS	INV0037070	01/25/2024	MONTHLY USAGE	001-123-604-330	87.56
GOVERNMENT LEASING COMPANY, LLC	GLC23104-55/60	01/27/2024	10 CAMERAS	001-123-918-806	1,153.00
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-123-604-330	77.34
MAXXSOUTH BROADBAND	INV0037053	01/31/2024	CITY HALL BREAKDOWN	001-123-604-330	26.87
VERIZON WIRELESS	9955701726	02/02/2024	MONTHLY USAGE	001-123-604-330	560.32
MAXXSOUTH BROADBAND	INV0037056	02/03/2024	CAMERA PROJECT	001-123-604-330	800.00
GOVERNMENT LEASING, LLC	GLC23851-49/60	02/05/2024	5 CAMERAS	001-123-918-806	667.00
REYNOLDS/RENASANT	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG	001-123-620-370	1,000.00
INSURANCE AGENCY			INSURANCE		
SOUTHERN TELECOMMUNICATIONS	INV0037064	02/12/2024	MONTHLY USAGE	001-123-604-330	105.71
SOUTHERN TELECOMMUNICATIONS	INV0037064	02/12/2024	MONTHLY USAGE	001-123-604-330	52.85
Outstanding Total:					6,030.65
Department 123 - IT Total:					6,030.65

Department: 130 - ELECTIONS

Outstanding					
VICKI L WEST	INV0037088	02/13/2024	ELECTION COMMISSIONER	001-130-602-301	66.43
CYNTHIA ALDERMAN	INV0037089	02/13/2024	ELECTION COMMISSIONER	001-130-602-301	121.13
ROWAN HAUG	INV0037090	02/13/2024	ELECTION COMMISSIONER	001-130-602-301	83.62
NANCY BALL	INV0037091	02/13/2024	ELECTION COMMISSIONER	001-130-602-301	105.50
JOHN LUTHE	INV0037092	02/13/2024	BALIFF	001-130-501-200	150.00
KATHY PRENTICE	INV0037093	02/13/2024	INITIALING FOR ELECTION	001-130-501-200	150.00
PATTY LINCOLN	INV0037094	02/13/2024	POLL MANAGER	001-130-501-200	175.00
CATHERINE JONES	INV0037095	02/13/2024	RESOLUTION BOARD	001-130-602-301	30.00
DARLENE SPIVEY FISHER	INV0037096	02/13/2024	RESOLUTION BOARD	001-130-602-301	30.00
CARLA JONES	INV0037097	02/13/2024	RESOLUTION BOARD	001-130-602-301	30.00
Outstanding Total:					941.68
Department 130 - ELECTIONS Total:					941.68

Department: 142 - CITY CLERKS OFFICE

Outstanding					
CSPIRE WIRELESS	INV0037070	01/25/2024	MONTHLY USAGE	001-142-604-330	48.91
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-142-604-330	77.34
FEDEX	8-393-67843	01/31/2024	PAYROLL/GRANT	001-142-604-330	32.43

CLAIMS DOCKET

Post Dates: 2/5/2024 - 2/14/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
MAXXSOUTH BROADBAND	INV0037053	01/31/2024	CITY HALL BREAKDOWN	001-142-604-330	26.87
VERIZON CONNECT-NWF	617000052506	02/01/2024	MONTHLY USAGE	001-142-604-330	15.95
VERIZON WIRELESS	9955701726	02/02/2024	MONTHLY USAGE	001-142-604-330	40.01
CADENCE /ELAN VISA	INV0037045	02/04/2024	FEB 2024 ICLOUD STORAGE	001-142-604-330	0.99
NEXTSTEP INNOVATION	NSI25413	02/07/2024	10 MICROSOFT 365 APPS	001-142-600-303	82.50
REYNOLDS/RENASANT	1346651	02/12/2024	CREDIT	001-142-620-371	-40.16
INSURANCE AGENCY					
SOUTHERN	INV0037064	02/12/2024	MONTHLY USAGE	001-142-604-330	52.85
TELECOMMUNICATIONS					
STEPHEN WEBB CORBAN	INV0037066	02/12/2024	REIMBURSEMENT FOR TRAINING	001-142-501-200	199.00
STEPHEN WEBB CORBAN	INV0037066	02/12/2024	REIMBURSEMENT FOR TRAINING	001-142-610-350	490.00

Outstanding Total: 1,026.69

Department 142 - CITY CLERKS OFFICE Total: 1,026.69

Department: 169 - LEGAL

Outstanding

STARKVILLE DAILY NEWS	300246592	01/31/2024	PH-CAMERA ORDINANCE	001-169-615-342	49.02
STARKVILLE DAILY NEWS	300246581	02/05/2024	ORDINANCE	001-169-615-342	210.92
STARKVILLE DAILY NEWS	300246588	02/09/2024	DEPOSITORY PROPOSALS	001-169-615-342	99.74
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	479094	02/13/2024	GENERAL MATTERS,STK ELEC,UPDATE PERCONNEL MANUAL E	001-169-600-302	12,896.50
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	479095	02/13/2024	LITIGATED MATTERS	001-169-600-312	1,216.00

Outstanding Total: 14,472.18

Department 169 - LEGAL Total: 14,472.18

Department: 180 - HUMAN RESOURCES

Outstanding

AMAZON CAPITAL SERVICES, INC.	1RJN-LMHD-G3K3	01/20/2024	BIRTHDAY/ANNIVERSARY CARDS	001-180-501-200	63.94
CLINIC AT ELM LAKE, THE	38590	01/30/2024	DRUG SCREEN	001-180-600-320	35.00
FEDEX	8-393-67843	01/31/2024	PAYROLL/GRANT	001-180-691-505	69.26
CADENCE /ELAN VISA	88697267	01/31/2024	INDEED FOR JAN 2024	001-180-610-340	26.23
CADENCE /ELAN VISA	88697267	01/31/2024	INDEED FOR JAN 2024	001-180-610-340	31.02
MAXXSOUTH BROADBAND	INV0037053	01/31/2024	CITY HALL BREAKDOWN	001-180-604-330	26.88
AMAZON CAPITAL SERVICES, INC.	1JJL-YMKH-GTHQ	02/01/2024	PEN REFILLS,PENS,NOTE PAD,FOLDERS	001-180-501-200	73.14
VERIZON WIRELESS	9955701726	02/02/2024	MONTHLY USAGE	001-180-604-330	46.40
CLINIC AT ELM LAKE, THE	38662	02/05/2024	DRUG SCREEN	001-180-600-320	35.00
FEDEX	8-400-84512	02/07/2024	PAYROLL SHIPPING	001-180-691-505	34.85
KRONOS	12199887	02/08/2024	PAYROLL SERVICES	001-180-610-340	2,781.51

Outstanding Total: 3,223.23

Department 180 - HUMAN RESOURCES Total: 3,223.23

Department: 190 - CITY PLANNER

Outstanding

CSPIRE WIRELESS	INV0037070	01/25/2024	MONTHLY USAGE	001-190-604-330	482.45
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-190-604-330	77.33
MAXXSOUTH BROADBAND	INV0037053	01/31/2024	CITY HALL BREAKDOWN	001-190-604-330	26.88
VERIZON CONNECT-NWF	617000052506	02/01/2024	MONTHLY USAGE	001-190-604-330	47.85
ARCHITECTONICS	INV0037044	02/01/2024	AR 5 MINUTE CAR WASH	001-190-600-305	200.00
VERIZON WIRELESS	9955701726	02/02/2024	MONTHLY USAGE	001-190-604-330	180.04
REYNOLDS/RENASANT	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-190-620-370	250.00
INSURANCE AGENCY					

Outstanding Total: 1,264.55

CLAIMS DOCKET

Post Dates: 2/5/2024 - 2/14/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Paid					
CADENCE /ELAN VISA	5262254259114	02/14/2024	SOUTHWEST AIR TRAVEL L MECASKEY APA CONFERENCE	001-190-610-350	265.96
Paid Total:					265.96
Department 190 - CITY PLANNER Total:					1,530.51
Department: 192 - GENERAL GOVERN BLDG & PLANT					
Outstanding					
CINTAS	4182015958	02/01/2024	SUPPLIES	001-192-510-220	51.32
JAN-PRO OF MS	878045	02/01/2024	JANITORIAL SERVICES FEBRUARY 2024	001-192-600-338	1,734.00
STARKVILLE UTILITIES	INV0037059	02/02/2024	MONTHLY USAGE	001-192-625-380	1,999.33
NORTHEAST EXTERMIN- CITY HALL ACCT	94543	02/05/2024	MONTHLY EXTERMINATING CITY HALL	001-192-600-338	45.00
REYNOLDS/RENASANT INSURANCE AGENCY	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-192-620-370	6,104.00
CINTAS	4182748122	02/08/2024	SUPPLIES	001-192-510-220	91.40
LIGHTS & BALLASTS, LLC	825056	02/08/2024	BULB/FIXTURE REPAIR	001-192-630-403	83.00
Outstanding Total:					10,108.05
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					10,108.05
Department: 196 - CEMETERY ADMINISTRATION					
Outstanding					
HAMPTON YOUNG CORP.	168	02/05/2024	LAWN CARE SERVICE	001-196-630-425	800.00
HAMPTON YOUNG CORP.	168	02/05/2024	LAWN CARE SERVICE	001-196-631-402	1,600.00
HAMPTON YOUNG CORP.	168	02/05/2024	LAWN CARE SERVICE	001-196-637-637	600.00
Outstanding Total:					3,000.00
Department 196 - CEMETERY ADMINISTRATION Total:					3,000.00
Department: 197 - ENGINEERING					
Outstanding					
GOLDEN TRIANGLE PLANNING & DEV. INC	15383	12/31/2023	STARKVILLE ROAD REGISTER	001-197-600-308	637.00
GOLDEN TRIANGLE PLANNING & DEV. INC	15384	12/31/2023	STARKVILLE ROAD REGISTER	001-197-600-308	637.00
GOLDEN TRIANGLE PLANNING & DEV. INC	15385	12/31/2023	STARKVILLE ROAD REGISTER	001-197-600-308	364.00
GOLDEN TRIANGLE PLANNING & DEV. INC	15386	12/31/2023	STARKVILLE ROAD REGISTER	001-197-600-308	273.00
GOLDEN TRIANGLE PLANNING & DEV. INC	15387	12/31/2023	STARKVILLE ROAD REGISTER	001-197-600-308	91.00
GOLDEN TRIANGLE PLANNING & DEV. INC	15388	12/31/2023	STARKVILLE ROAD REGISTER	001-197-600-308	91.00
GOLDEN TRIANGLE PLANNING & DEV. INC	15389	12/31/2023	STARKVILLE ROAD REGISTER	001-197-600-308	91.00
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-197-604-330	77.33
MAXXSOUTH BROADBAND	INV0037053	01/31/2024	CITY HALL BREAKDOWN	001-197-604-330	26.88
VERIZON CONNECT-NWF	617000052506	02/01/2024	MONTHLY USAGE	001-197-690-450	31.90
REYNOLDS/RENASANT INSURANCE AGENCY	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-197-620-370	450.00
Outstanding Total:					2,770.11
Department 197 - ENGINEERING Total:					2,770.11
Department: 201 - POLICE DEPARTMENT					
Outstanding					
SIRCHIE COMMAND EVERY SCENE	0611680	09/26/2023	CSI SUPPLIES TAPE DISPENSER & L P BACKING CARD	001-201-556-251	18.45
INTAPOL	31876	10/12/2023	MOTOR UNIT UNIFORMS & SHIPPING	001-201-535-233	2,168.37
OCH REGIONAL MEDICAL CTR	INV0037050	12/01/2023	DRUG PANEL K EAVES	001-201-600-319	80.80
VELOCITY SYSTEMS LLC	72727	01/08/2024	2 SCARAB CUMMERBUND,2 MAGAZINE INSERT	001-201-556-251	567.00
R&M TIRES	1150364	01/18/2024	VIN#9314 CAM OIL,OIL FILTER,EXACTFIT BLADE	001-201-630-360	120.93

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
ALEXANDRA NASH	INV0037062	01/18/2024	REIMBURSEMENT FOR HEADLIGHT	001-201-630-360	22.14
INTOXIMETERS	SO-0257676	01/19/2024	200 MOUTHPIECE FST & SHIPPING	001-201-556-251	77.00
NOVUS GLASS	15335	01/20/2024	VIN#5931 WINDSHIELD	001-201-630-360	600.00
SHEPS CLEANERS- FIRE ACCOUNT	8783	01/20/2024	5 TROUSERS & 3 SHIRTS	001-201-535-233	40.50
POLLAN & ASSOC. PA	24021	01/23/2024	LETTERUNG ON JACKET	001-201-535-233	15.00
LYNN PEAHEY COMPANY	406759	01/23/2024	GLOVES	001-201-556-251	155.02
WILLIAM WELLS TIRES & AUTO SERVICE	62967	01/23/2024	VIN#5931 WINDSHIELD	001-201-630-360	139.77
DANNY MCCLUSKEY TOWING	4415	01/24/2024	MOULDING/LABOR		
			TOW FROM 182 TRAILER PARK TO LATHAMS BODY SHOP	001-201-600-300	160.00
SHEPS CLEANERS- FIRE ACCOUNT	8995	01/24/2024	2 PATCHES	001-201-535-233	20.00
R&M TIRES	1150512	01/25/2024	VIN#7934 FLAT TIRE REPAIR	001-201-630-360	30.00
COPY COW	133018	01/25/2024	POSTAGE	001-201-604-330	62.82
BRISLIN, INC	240112	01/25/2024	MAINTENANCE	001-201-630-426	672.00
			ACTUATOR/THERMOSTAT		
CSPIRE WIRELESS	INV0037070	01/25/2024	MONTHLY USAGE	001-201-604-330	2,605.97
DOLAN CONSULTING GROUP, LLC	L2339-0124-0400-0404	01/25/2024	ONLINE TRAINING S GILLEN	001-201-690-552	995.00
MAGNOLIA BOTTLED WATER CO	72015	01/26/2024	10 COOLER WATER	001-201-501-200	100.00
AT&T MOBILITY	287308867457X02052024	01/27/2024	MONTHLY USAGE	001-201-604-330	85.65
AT&T MOBILITY	287308925437X02052024	01/27/2024	MONTHLY USAGE	001-201-604-330	2,089.87
AT&T MOBILITY	287308964770X02052024	01/27/2024	MONTHLY USAGE	001-201-604-330	94.95
AT&T MOBILITY	287312769594X02052024	01/27/2024	MONTHLY USAGE	001-201-604-330	50.47
AMAZON CAPITAL SERVICES, INC.	1NPL-77HR-71H9	01/28/2024	EXPANDING FILE	001-201-501-200	220.47
			POCKET,STAMPS,DIPLOMA FRAMES		
DANNY MCCLUSKEY TOWING	4420	01/28/2024	VIN#3012 TOW FROM UNION RD TO PARKER CDJR	001-201-600-300	115.00
PETE'S TRANSMISSION SHOP	1179024	01/29/2024	VIN#6900 REMOVE TRANSMISSION/VEHICLE BEING SOLD	001-201-630-360	425.00
AT&T-NCIC MONITOR LINE	8070506800	01/29/2024	NCIC JAN-FEB 2024	001-201-604-330	232.74
A+ AUTO REPAIR	026079	01/30/2024	VIN#8070 TOW TO GUN RANGE	001-201-600-300	200.00
R&M TIRES	1150563	01/30/2024	1 TIRE BALANCE & DISPOSAL	001-201-630-360	167.26
ULINE	173786426	01/30/2024	GLOVES	001-201-556-251	378.92
PARKER CDJR*	206809	01/30/2024	VIN#9663 STARTER & LABOR	001-201-630-360	785.00
WALMART- CAPITAL ONE	313361	01/30/2024	ZIPLOC BAGS & COFFEE	001-201-501-200	41.40
NEWELL PAPER COMPANY	3161947	01/30/2024	TOWELS, TRASH BAGS,PAPER	001-201-555-208	136.40
DANNY MCCLUSKEY TOWING	4427	01/30/2024	VIN#9663 TOW PATROL CAR TO PARKER CDJR	001-201-600-300	65.00
DANNY MCCLUSKEY TOWING	4428	01/30/2024	TOW FROM PETES TRANSMISSION TO RANGE	001-201-600-300	65.00
PARKER CDJR*	RO206798	01/30/2024	VIN#3012 STARTER/LABOR	001-201-630-360	785.00
R&M TIRES	1150589	01/31/2024	VIN#7166 FLAT REPAIR	001-201-630-360	30.00
R&M TIRES	1150594	01/31/2024	VIN#4083 OIL CHANGE	001-201-630-360	63.83
GTPDD PHARMACY	41660	01/31/2024	PRISONER MEDICINE	001-201-541-240	36.00
HOWARD INDUSTRIES	4934162024	01/31/2024	ACROBAT PRO 2020 AOO LICENSE/COMPUTER/UPCHUR CH	001-201-630-404	504.00
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-201-604-330	77.33
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-201-604-330	347.33
LEXISNEXIS	6953993-20240131	01/31/2024	TRAX 2024/01/01-2024/01/31	001-201-604-330	206.68
R&M TIRES	1150618	02/01/2024	VIN#7720 2 TIRES,DISPOSAL, BAL & ALIGNMENT	001-201-630-360	444.51
WINSTON/CHOCTAW REGIONAL CORRECTIONAL FACILITY	1163	02/01/2024	INMATE HOUSING JAN 2024	001-201-541-237	775.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CANON SOLUTIONS AMERICA*	6006987760	02/01/2024	MAINTENANCE	001-201-615-343	13.39
VERIZON CONNECT-NWF	617000052506	02/01/2024	MONTHLY USAGE	001-201-690-450	622.05
WALMART- CAPITAL ONE	843346	02/01/2024	TARP	001-201-556-251	49.34
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	922441-202401-1	02/01/2024	NOV,DEC,JAN SERVICES	001-201-600-300	555.00
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037067	02/01/2024	MONTHLY USAGE	001-201-625-380	257.00
GRAPHIC TICKETS & SYSTEMS	008211	02/02/2024	PARKING ENFORCEMENT TICKETS	001-201-556-251	784.53
WATERMARK PRINTERS LLC	16300	02/02/2024	BUSINESS CARDS EGUIRES/ADAMS	001-201-501-200	78.00
TRI-STARR MUFFLER & BRAKES	362760	02/02/2024	BRAKE PADS & HEADLIGHTS	001-201-630-360	649.89
GTPDD PHARMACY	41675	02/02/2024	PRISONER MEDICINE	001-201-541-240	13.74
VERIZON WIRELESS	9955701726	02/02/2024	MONTHLY USAGE	001-201-604-330	1,726.86
VERIZON WIRELESS	9955701726	02/02/2024	MONTHLY USAGE	001-201-690-450	600.15
STARKVILLE UTILITIES	INV0037059	02/02/2024	MONTHLY USAGE	001-201-625-380	2,898.36
OKTIBBEHA COUNTY SHERIFF'S OFFICE	JAN2024	02/02/2024	INMATE HOUSING JAN 24	001-201-541-237	11,010.00
O'REILLY AUTO PARTS	0997-346893	02/03/2024	VIN#8064 LIGHT/CAPSULE	001-201-630-360	12.80
AMAZON CAPITAL SERVICES, INC.	1MCW-R93V-3733	02/04/2024	LANYARDS	001-201-501-200	17.98
COPY COW	00134007	02/05/2024	FED-EX 50 PATCHES TO AC STEWART	001-201-604-330	21.95
R&M TIRES	1150688	02/05/2024	VIN#3011 OIL CHANGE	001-201-630-360	77.45
AMAZON CAPITAL SERVICES, INC.	1VFH-KCKN-41VC	02/05/2024	CHARGER CORDS/CHARGER BLOCKS	001-201-556-251	54.82
NORTHEAST EXTERM- POLICE ACCT	94542	02/05/2024	MONTHLY EXTERMINATING POLICE DEPT	001-201-600-300	50.00
CADENCE /ELAN VISA	INV0037046	02/05/2024	DOLAN CONSULTING GROUP PD ONLINE CLASS	001-201-690-552	750.00
CADENCE /ELAN VISA	INV0037047	02/05/2024	REGISTER CHIEF FOR FBI CLASS	001-201-690-552	350.00
FUELMAN / FLEETCOR	NP65898864	02/05/2024	FUEL CHARGES 1/29/24-2/4/24	001-201-525-231	2,813.33
CITY OF COLUMBUS	SPD-001336-0224	02/05/2024	CONTROLLED SUBSTANCE ANALYSIS	001-201-600-300	60.00
R&M TIRES	1150706	02/06/2024	VIN#3010 OIL CHANGE	001-201-630-360	84.45
REYNOLDS/RENASANT INSURANCE AGENCY	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-201-620-370	10,500.00
MAXXSOUTH BROADBAND	INV0037060	02/06/2024	FORESNIC LAB	001-201-604-330	88.33
R&M TIRES	1150750	02/07/2024	VIN#5180 OIL CHANGE	001-201-630-360	84.45
WALMART- CAPITAL ONE	216702	02/07/2024	6 TOTES CONTAINERS	001-201-501-200	95.88
ARMY NAVY PAWN SHOP	020824A	02/08/2024	UNIFORMS	001-201-535-233	180.00
WALMART- CAPITAL ONE	104843	02/08/2024	TRAILER HITCH CLIP/TRI-BALL HITCG	001-201-556-251	51.56
VILLAGE ANIMAL HOSPITAL, PLLC	245096	02/08/2024	K9 FOOD,WELLNESS EXAM	001-201-600-300	212.66
IVY AUTO PARTS, LLC.	724890	02/08/2024	VIN#8064 HIGH & LOW LIGHT	001-201-630-360	15.29
MLEOTA	90141405	02/08/2024	SFST INSTRUCTOR SCHOOL MEALS	001-201-690-552	30.00
PETTY CASH VOUCHERS	INV0037061	02/08/2024	TITLE/SEIZED FORFEITED VEHICLE	001-201-691-550	10.00
INTERNATIONAL ASSN. FOR IDENTIFICATION	INV0037063	02/08/2024	S CUNNINGHAM 2024 DUES OCT 23- OCT 24	001-201-690-555	80.00
WATERMARK PRINTERS LLC	16313	02/09/2024	1000 E-CRASH CARDS	001-201-556-251	105.00
SOUTHERN TELECOMMUNICATIONS	INV0037064	02/12/2024	MONTHLY USAGE	001-201-604-330	126.53
SOUTHERN TELECOMMUNICATIONS	INV0037064	02/12/2024	MONTHLY USAGE	001-201-604-330	105.71
ATMOS ENERGY	INV0037069	02/12/2024	MONTHLY USAGE	001-201-625-380	43.93
FUELMAN / FLEETCOR	NP65936912	02/12/2024	FUEL CHARGES 02/05/24-02/11/24	001-201-525-231	2,890.20

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CADENCE /ELAN VISA	57795	02/13/2024	COPY COW PRINT FTO MANUALS	001-201-615-343	39.29
Outstanding Total:					55,283.50
Department 201 - POLICE DEPARTMENT Total:					55,283.50
Department: 245 - DISPATCHERS					
Outstanding					
CADENCE /ELAN VISA	7057	02/08/2024	8 HR HEARING & SPEECH COURSE (3) REYES,KELLY,EPPS	001-245-690-552	450.00
Outstanding Total:					450.00
Department 245 - DISPATCHERS Total:					450.00
Department: 246 - CODE ENFORCEMENT					
Outstanding					
FUELMAN / FLEETCOR	NP65898864	02/05/2024	FUEL CHARGES 1/29/24-2/4/24	001-246-525-231	46.04
FUELMAN / FLEETCOR	NP65936912	02/12/2024	FUEL CHARGES 02/05/24- 02/11/24	001-246-525-231	67.14
Outstanding Total:					113.18
Department 246 - CODE ENFORCEMENT Total:					113.18
Department: 261 - FIRE DEPARTMENT					
Outstanding					
UNIVERSITY SCREENPRINT	7586	01/05/2024	COLD WEATHER FLEECE	001-261-535-233	211.97
UNIVERSITY SCREENPRINT	7610	01/12/2024	70 OUTDOOR CAPS	001-261-535-233	839.30
SCOTT PETROLEUM DIV. #15	122199	01/20/2024	LP GAS ST 5	001-261-625-380	308.34
SCOTT PETROLEUM DIV. #15	593364	01/20/2024	LP GAS ST 5	001-261-625-380	289.18
CSPIRE WIRELESS	INV0037070	01/25/2024	MONTHLY USAGE	001-261-604-330	244.13
JERRY THOMAS STEWART	1140	01/28/2024	103 HYDROSTATIC TEST	001-261-630-360	2,832.50
NEWELL PAPER COMPANY	3161906	01/29/2024	3 MOPS	001-261-555-208	51.72
RACKLEY OIL INC.	616253	01/31/2024	TRANSMISSION FLUID FOR ST 2	001-261-525-231	119.97
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-261-604-330	77.33
VERIZON CONNECT-NWF	617000052506	02/01/2024	MONTHLY USAGE	001-261-690-450	303.05
NORTHEAST EXTERM - FIRE ACCT	94452	02/01/2024	MONTHLY EXTERMINATING ST 4	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	94453	02/01/2024	MONTHLY EXTERMINATING ST 2	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	94454	02/01/2024	MONTHLY EXTERMINATING ST 5	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	94455	02/01/2024	MONTHLY EXTERMINATING ST 3	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	94456	02/01/2024	MONTHLY EXTERMINATING ST 1	001-261-558-269	22.00
CHARLES YARBROUGH	INV0037057	02/01/2024	REIMBURSE MEALS FOR MID WINTER CONFERENCE	001-261-600-390	41.74
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037067	02/01/2024	MONTHLY USAGE	001-261-625-380	422.00
WALMART- CAPITAL ONE	000173	02/02/2024	MATTRESS COVERS	001-261-555-250	43.39
O'REILLY AUTO PARTS	0997-346726	02/02/2024	LIGHT SOCKET	001-261-630-360	7.49
VERIZON WIRELESS	9955701726	02/02/2024	MONTHLY USAGE	001-261-604-330	440.11
STARKVILLE UTILITIES	INV0037059	02/02/2024	MONTHLY USAGE	001-261-625-380	741.28
UPS	0000054E5Y054	02/03/2024	SHIP PACKAGE	001-261-604-330	44.80
LOWE'S-FIRE	01614	02/04/2024	FILTER ST 3	001-261-555-250	60.99
AMAZON CAPITAL SERVICES, INC.	1NTR-CW4K-3QCP	02/05/2024	DECAL REMOVER ERASER WHEEL	001-261-630-360	59.94
FUELMAN / FLEETCOR	NP65898864	02/05/2024	FUEL CHARGES 1/29/24-2/4/24	001-261-525-231	832.64
REYNOLDS/RENASANT	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-261-620-370	4,750.00
MS FIRE FIGHTER ASSOCIATION	INV0037058	02/06/2024	54 MEMBERSHIP DUES	001-261-690-555	1,080.00
OKTIBBEHA COUNTY COOPERATIVE	972396	02/08/2024	WATER HOSE FOR ST 1	001-261-555-250	74.79
WALMART- CAPITAL ONE	354941	02/09/2024	CAR MITTS & MATTRESS PROTECTORS	001-261-555-250	87.64

CLAIMS DOCKET

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
POWERSTROKE EQUIPMENT SALES & SVC	8135	02/09/2024	MIX OIL/GAS	001-261-525-231	119.96
R&M TIRES	1150821	02/12/2024	TIRE PATCH PLUG FD2	001-261-630-360	37.50
LOWE'S-FIRE	CM0000534	02/12/2024	REFUND TAX CORRECTION	001-261-555-250	-3.99
PARKER CDJR*	CM0000535	02/12/2024	OVERPAYMENT ON ACCOUNT	001-261-630-360	-6.51
SOUTHERN TELECOMMUNICATIONS	INV0037064	02/12/2024	MONTHLY USAGE	001-261-604-330	644.84
ATMOS ENERGY	INV0037069	02/12/2024	MONTHLY USAGE	001-261-625-380	1,842.64
ATMOS ENERGY	INV0037069	02/12/2024	MONTHLY USAGE	001-261-625-380	1,758.57
FUELMAN / FLEETCOR	NP65936912	02/12/2024	FUEL CHARGES 02/05/24-02/11/24	001-261-525-231	674.05
WATERMARK PRINTERS LLC	16322	02/13/2024	3 PART RECEIPT BOOKS	001-261-501-200	142.00
PETTY CASH VOUCHERS	INV0037071	02/13/2024	TITLE	001-261-691-550	10.00
Outstanding Total:					19,293.36

Paid

MS FAST TRACK TITLE PROGRAM	INV0037079	02/14/2024	VIN#2502 TAGS FOR FIRE DEPARTMENT	001-261-691-550	39.00
MS FAST TRACK TITLE PROGRAM	INV0037080	02/14/2024	VIN#9523 TAGS FOR FIRE DEPARTMENT	001-261-691-550	39.00

Paid Total: 78.00

Department 261 - FIRE DEPARTMENT Total: 19,371.36

Department: 281 - BUILDING/COMMUNITY DEVELOPMENT

Outstanding

CSPIRE WIRELESS	INV0037070	01/25/2024	MONTHLY USAGE	001-281-604-330	53.08
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-281-604-330	77.33
MAXXSOUTH BROADBAND	INV0037053	01/31/2024	CITY HALL BREAKDOWN	001-281-604-330	26.88
REYNOLDS/RENASANT INSURANCE AGENCY	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-281-620-370	740.75
FUELMAN / FLEETCOR	NP65936912	02/12/2024	FUEL CHARGES 02/05/24-02/11/24	001-281-525-231	34.66

Outstanding Total: 932.70

Department 281 - BUILDING/COMMUNITY DEVELOPMENT Total: 932.70

Department: 290 - CIVIL DEFENSE/WARNING SYSTEM

Outstanding

FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037067	02/01/2024	MONTHLY USAGE	001-290-625-380	7.00
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037067	02/01/2024	MONTHLY USAGE	001-290-625-380	164.63
STARKVILLE UTILITIES	INV0037059	02/02/2024	MONTHLY USAGE	001-290-625-380	27.90

Outstanding Total: 199.53

Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total: 199.53

Department: 301 - STREET DEPARTMENT

Outstanding

STARKVILLE AUTO PARTS	5151-165302	01/31/2023	PARTS FOR VEHICLE MAINTENANCE	001-301-630-360	259.05
RANDLE PONDER'S	2686	10/06/2023	4 POST TRUCK LIFT	001-301-555-250	10,800.00
RANDLE PONDER'S	2686-1	10/06/2023	4 POST TRUCK LIFT	001-301-918-805	10,800.00
CODY BOYD	122021	01/29/2024	STREET RIGHT OF WAY CLEARING	001-301-600-300	2,592.00
EAST MISSISSIPPI LUMBER CO.	39333	01/31/2024	SPRINGS,SCREWS,HINGES	001-301-555-250	108.45
STARKVILLE AUTO PARTS	5151-165303	01/31/2024	WIPER BLADE	001-301-630-360	-26.18
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-301-604-330	77.33
SULLIVAN'S OFFICE SUPPLY, INC.	86641	01/31/2024	TONER,PENS	001-301-555-250	71.45
STARKVILLE UTILITIES	INV0037068	01/31/2024	MONTHLY USAGE	001-301-625-380	30,400.53
AUTOZONE	0426910228	02/01/2024	ANTIFREEZE ETC	001-301-630-360	112.89
UNIFIRST CORPORATION	1830085304	02/01/2024	UNIFORMS	001-301-535-233	147.96
CINTAS	4182015948	02/01/2024	SUPPLIES	001-301-555-250	54.23
VERIZON CONNECT-NWF	617000052506	02/01/2024	MONTHLY USAGE	001-301-690-450	143.55

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037067	02/01/2024	MONTHLY USAGE	001-301-625-380	17,489.48
RACKLEY OIL INC.	616587	02/02/2024	DEF FLUID	001-301-525-231	35.97
VERIZON WIRELESS	9955701726	02/02/2024	MONTHLY USAGE	001-301-604-330	160.04
MSU FACILITIES MANAGEMENT- TRAFFI...	INV0037043	02/02/2024	TRAFFIC SIGNAL SPRING & LOCKSLEY	001-301-625-380	38.74
STARKVILLE UTILITIES	INV0037059	02/02/2024	MONTHLY USAGE	001-301-625-380	512.31
STARKVILLE UTILITIES	INV0037059	02/02/2024	MONTHLY USAGE	001-301-625-380	19.78
AUTOZONE	0426913411	02/05/2024	FUNNEL, BULBS	001-301-630-360	9.57
AUTOZONE	0426913480	02/05/2024	MOTOR OIL	001-301-525-231	162.96
COLD MIX, INC	19142	02/05/2024	COLD MIX	001-301-560-270	3,326.53
NORTHEAST EXTERMIN - STREET ACCT	94689	02/05/2024	MONTHLY EXTERMINATING STREET DEPT	001-301-691-550	30.00
FUELMAN / FLEETCOR	NP65898864	02/05/2024	FUEL CHARGES 1/29/24-2/4/24	001-301-525-231	1,155.72
REYNOLDS/RENASANT INSURANCE AGENCY	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-301-620-370	750.00
AMAZON CAPITAL SERVICES, INC.	1DJJ-CRM1-GMKK	02/06/2024	RECHARGEABLE BATTERIES	001-301-565-272	79.19
TRUSTMARK NATIONAL BANK	INV0037052	02/06/2024	ACCT#12820797551323 EXCAVATOR	001-301-820-874	7,802.96
AUTOZONE	0426915193	02/07/2024	BATTERY TRUCK 713	001-301-630-360	221.99
CANNON FORD LINCOLN	28917	02/07/2024	2012 FORD F350 REPAIRS/MONEY REC'D FARM BUREAU	001-301-630-360	5,621.49
BELL BUILDING SUPPLY, INC.	395376	02/07/2024	GALV 3/4 90 DEG ELBOW	001-301-560-270	3.99
KIMBALL MIDWEST	532385WZ	02/07/2024	AIR BRAKE FITTING	001-301-630-360	106.89
LOWE'S-STREET	82910	02/07/2024	REPAIRS TO SHOP AIR SYSTEM	001-301-630-400	347.21
BERRY ELECTRIC, LLC	004889	02/08/2024	ELECTRICIAN TO INSTALL BREAKER WIRE & CONDUIT	001-301-911-198	1,800.00
UNIFIRST CORPORATION	1830086268	02/08/2024	UNIFORMS	001-301-535-233	154.63
CINTAS	4182748100	02/08/2024	SUPPLIES	001-301-555-250	54.23
HILL MANUFACTURING COMPANY, INC.	INV0037087	02/08/2024	GRAFFITI REMOVER	001-301-565-272	343.50
STARKVILLE AUTO PARTS	5151-165450	02/09/2024	PRIMER BULB KIT	001-301-630-400	9.99
FUELMAN / FLEETCOR	NP65936912	02/12/2024	FUEL CHARGES 02/05/24-02/11/24	001-301-525-231	909.57
MGM,INC.	12955	02/13/2024	SEAL KIT AND LABOR	001-301-630-360	174.36
AMAZON CAPITAL SERVICES, INC.	1VYG-9FMT-VMG3	02/13/2024	CONVEX MIRROR	001-301-555-250	96.79
RACKLEY OIL INC.	617052	02/13/2024	DELO OIL FOR DIESEL MAINTENANCE	001-301-525-231	237.48
FASTENAL COMPANY	MSSTA106152	02/13/2024	ASPHALT CUTTING BLADES	001-301-560-270	715.24
Outstanding Total:					97,911.87
Department 301 - STREET DEPARTMENT Total:					97,911.87

Department: 360 - ANIMAL CONTROL

Outstanding

ANIMAL CARE EQUIPMENT & SVS	115001	08/08/2023	GLOVES	001-360-555-250	65.25
CSPIRE WIRELESS	INV0037070	01/25/2024	MONTHLY USAGE	001-360-604-330	37.20
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	001-360-604-330	77.33
REYNOLDS/RENASANT INSURANCE AGENCY	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-360-620-370	387.50
Outstanding Total:					567.28
Department 360 - ANIMAL CONTROL Total:					567.28

Department: 550 - PARKS AND REC DEPARTMENT

Outstanding

CSP SPORTS FACILITIES COMPANIES, LLC	0124	02/06/2024	ADVANCE	001-550-600-297	45,970.65
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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
REYNOLDS/RENASANT INSURANCE AGENCY	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-550-600-360	2,150.00
Outstanding Total:					48,120.65
Department 550 - PARKS AND REC DEPARTMENT Total:					48,120.65

Department: 600 - CAPITAL PROJECTS

Outstanding

SECURITY SOLUTIONS	22832	02/09/2024	INSTALLATION OF 7 CAMERAS AT CITY HALL	001-600-901-812	4,867.00
Outstanding Total:					4,867.00
Department 600 - CAPITAL PROJECTS Total:					4,867.00
Fund 001 - GENERAL FUND Total:					304,308.37

Fund: 015 - AIRPORT FUND

Department: 505 - AIRPORT

Outstanding

ERECT-A-TUBE, INC.	53897	10/27/2023	INSIDE CLOSURES MULTI RIB/DOOR TRIM	015-505-691-550	280.68
RACKLEY OIL INC.	611440	11/01/2023	REG UNLEADED GAS	015-505-525-231	304.66
RACKLEY OIL INC.	615297	01/08/2024	15W50	015-505-525-231	194.85
RACKLEY OIL INC.	615977	01/24/2024	AEROSHELL 100W PLUS	015-505-525-231	119.90
CSPIRE WIRELESS	INV0037070	01/25/2024	MONTHLY USAGE	015-505-604-330	48.91
NORTHEAST EXTERMINATING	94535	01/30/2024	ONE TIME REGULAR SERVICE- AIRPORT	015-505-501-198	100.00
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	015-505-604-330	77.33
TITAN AVIATION FUELS	3956555	02/01/2024	JET A FUEL	015-505-525-233	13,260.41
ECS - ELECTRICAL & CONSTR. SPEC.	5525	02/01/2024	AMBER CLEAR FIXTURE LENES,TRANSFORMERS	015-505-630-400	1,904.00
FERGUSON ENTERPRISES, INC	5617071	02/01/2024	HDL KIT, STL NIP,COUP ETC	015-505-630-400	95.24
RACKLEY OIL INC.	616351	02/01/2024	GAS FOR MOWERS	015-505-525-231	41.91
VERIZON CONNECT-NWF	617000052506	02/01/2024	MONTHLY USAGE	015-505-690-450	31.90
RODNEY LINCOLN	INV0037051	02/01/2024	TRAVEL TO PICK UP RUNWAY LIGHT LENSES & TRANSFORME	015-505-610-350	112.70
TITAN AVIATION FUELS	R3954588	02/01/2024	JET & AVGAS TRUCK RENTAL	015-505-600-322	800.00
MAXXSOUTH BROADBAND	INV0037054	02/02/2024	AIRPORT	015-505-600-338	144.95
STARKVILLE UTILITIES	INV0037059	02/02/2024	MONTHLY USAGE	015-505-625-380	83.42
REYNOLDS/RENASANT INSURANCE AGENCY	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	015-505-620-370	2,100.00
LOWE'S- AIRPORT	83183	02/07/2024	TAPE & CABLE TIE	015-505-630-400	40.37
OKTIBBEHA COUNTY COOPERATIVE	972128	02/07/2024	RAIN GAUGE	015-505-630-400	16.99
MAXXSOUTH BROADBAND	INV0037065	02/11/2024	AIRPORT INTERNET	015-505-600-338	187.02
SOUTHERN TELECOMMUNICATIONS	INV0037064	02/12/2024	MONTHLY USAGE	015-505-604-330	179.39
ERECT-A-TUBE, INC.	1786	02/13/2024	CREDIT ON INVOICE 53897	015-505-691-550	-280.68
Outstanding Total:					19,843.95
Department 505 - AIRPORT Total:					19,843.95
Fund 015 - AIRPORT FUND Total:					19,843.95

Fund: 022 - ENVIRONMENTAL SERVICES

Department: 322 - SANITATION DEPARTMENT

Outstanding

STARKVILLE AUTO PARTS	5151-165203	01/24/2024	HYD HOSE ETC	022-322-555-250	179.86
UNIFIRST CORPORATION	1830084362	01/25/2024	UNIFORMS	022-322-535-233	277.41
CSPIRE WIRELESS	INV0037070	01/25/2024	MONTHLY USAGE	022-322-604-330	192.27
TERRY'S GARAGE & REPAIRS, LLC	9493	01/26/2024	TRUCK 93 REPAIR	022-322-630-252	122.40
STARKVILLE AUTO PARTS	5151-165254	01/29/2024	CAP RADIATOR	022-322-555-250	9.79
STARKVILLE AUTO PARTS	5151-165262	01/29/2024	HYD HOSES ETC	022-322-555-250	84.22
GATEWAY TIRE & SERVICE CENTER	1018-191347	01/31/2024	TRUCK 103 BRAKE PADS	022-322-630-360	131.38
WASTE PRO	283216	01/31/2024	JANUARY RECYCLING FEE	022-322-600-431	1,400.00

CLAIMS DOCKET

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
NEWELL PAPER COMPANY	3162028	01/31/2024	PAPER TOWELS	022-322-501-200	142.96
CSPIRE BUSINESS SOLUTIONS	643956-95	01/31/2024	MONTHLY USAGE	022-322-604-330	77.33
CADENCE /ELAN VISA	88697267	01/31/2024	INDEED FOR JAN 2024	022-322-610-340	9.36
CADENCE /ELAN VISA	88697267	01/31/2024	INDEED FOR JAN 2024	022-322-610-340	25.65
OKTIBBEHA COUNTY COOPERATIVE	970542	01/31/2024	PINE STRAW	022-322-555-250	38.40
OKTIBBEHA COUNTY COOPERATIVE	970544	01/31/2024	KEYS ETC	022-322-555-250	15.99
INGRAM EQUIPMENT COMPANY,LLC	W01265	01/31/2024	FIX HYDRAULIC LEAK TRUCK 41	022-322-630-360	110.70
SGK LANDSCAPES, LLC	127440	02/01/2024	MAINTENANCE NASH,RUSSELL MEDIANS ODD FELLOW ENTRAN	022-322-600-338	751.50
SGK LANDSCAPES, LLC	127441	02/01/2024	MAINTENANCE HWY 12 MEDIANS	022-322-600-338	1,730.29
UNIFIRST CORPORATION	1830085303	02/01/2024	UNIFORMS	022-322-535-233	272.38
VERIZON CONNECT-NWF	617000052506	02/01/2024	MONTHLY USAGE	022-322-691-450	430.65
MHC KENWORTH-TUPELO	R00573700029758	02/02/2024	REPAIR TRUCK 93	022-322-630-252	677.16
GATEWAY TIRE & SERVICE CENTER	1018-191710	02/05/2024	TRUCK 97 OIL CHANGE	022-322-630-360	56.90
NORTHEAST EXTERMIN - SANIT. ACCT	94688	02/05/2024	EXTERMINATING SANITATION DEPT	022-322-600-300	30.00
FUELMAN / FLEETCOR	NP65898864	02/05/2024	FUEL CHARGES 1/29/24-2/4/24	022-322-525-231	3,807.88
REYNOLDS/RENASANT INSURANCE AGENCY	1351192	02/06/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	022-322-620-370	3,400.00
FUELMAN / FLEETCOR	NP65936912	02/12/2024	FUEL CHARGES 02/05/24-02/11/24	022-322-525-231	4,092.06
EAST MISSISSIPPI LUMBER CO.	CM0000536	02/13/2024	CREDIT BALANCE	022-322-501-198	-47.64
Outstanding Total:					18,018.90
Paid					
CENTRAL POLY	259083	02/06/2024	1441 ROLLS TRASH BAGS	022-322-551-239	22,537.24
CENTRAL POLY	295058	02/06/2024	2551 ROLLS TRASH BAGS	022-322-551-239	39,897.64
Paid Total:					62,434.88
Department 322 - SANITATION DEPARTMENT Total:					80,453.78
Fund 022 - ENVIRONMENTAL SERVICES Total:					80,453.78
Fund: 200 - DEBT SERVICE FUND					
Department: 800 - DEBT SERVICE					
Outstanding					
BANK OF COMMERCE	INV0037049	02/06/2024	2022 COTTON MILL MARKETPLACE-MSU PORTION TIF	200-800-820-885	81,008.43
Outstanding Total:					81,008.43
Department 800 - DEBT SERVICE Total:					81,008.43
Fund 200 - DEBT SERVICE FUND Total:					81,008.43
Fund: 300 - CAPITAL PROJECTS FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
NEEL-SCHAFER	1093869	01/12/2024	SAFE STREET FOR ALL USDOT/FHWA GRANT	300-000-912-809	9,551.20
Outstanding Total:					9,551.20
Department 000 - UNDESIGNATED Total:					9,551.20
Fund 300 - CAPITAL PROJECTS FUND Total:					9,551.20

CLAIMS DOCKET

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 303 - INDUSTRIAL PARK BOND					
Department: 600 - CAPITAL PROJECTS					
Outstanding					
OKT COUNTY SUPERVISORS	259682	01/29/2024	NORTHSTAR WETLAND RE-EVALUATION	303-600-600-309	18.12
Outstanding Total:					18.12
Department 600 - CAPITAL PROJECTS Total:					18.12
Fund 303 - INDUSTRIAL PARK BOND Total:					18.12
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS					
Department: 300 - STREET DEPARTMENT					
Outstanding					
NEEL-SCHAFER	1093872	01/12/2024	OLD MAYHEW RD & E LEE INTERSECTION DESIGN	305-300-600-300	2,388.49
Outstanding Total:					2,388.49
Department 300 - STREET DEPARTMENT Total:					2,388.49
Fund 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Total:					2,388.49
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)					
Department: 551 - PARK & REC TOURISM					
Outstanding					
STARKVILLE DAILY NEWS	300247027	02/06/2024	JL KING SPLASHPAD EXPANSION	312-551-901-274	121.74
Outstanding Total:					121.74
Department 551 - PARK & REC TOURISM Total:					121.74
Fund 312 - PARKS CAPITAL PROJECT FUND (2023) Total:					121.74
Fund: 375 - PARK AND REC TOURISM					
Department: 551 - PARK & REC TOURISM					
Outstanding					
REGIONS BANK	10172	02/02/2024	SPECIAL OBLIGATION BONDS SERIES 2020B	375-551-840-870	159,262.50
REGIONS BANK	9954	02/02/2024	BANK SPECIAL OBLIGATION BONDS SERIES 2020A	375-551-840-850	346,206.25
CSP SPORTS FACILITIES COMPANIES, LLC	0324	02/06/2024	MARCH MANAGEMENT FEES	375-551-600-296	15,000.00
CSP SPORTS FACILITIES COMPANIES, LLC	0324	02/06/2024	MARCH MANAGEMENT FEES	375-551-600-297	20,000.00
Outstanding Total:					540,468.75
Paid					
MS DEPARTMENT OF REVENUE	INV0037077	02/14/2024	TAGS FOR PARK & REC DEPARTMENT	375-551-907-942	9.00
MS FAST TRACK TITLE PROGRAM	INV0037078	02/14/2024	VIN#3679 TAGS FOR PARK & REC	375-551-907-942	39.00
Paid Total:					48.00
Department 551 - PARK & REC TOURISM Total:					540,516.75
Fund 375 - PARK AND REC TOURISM Total:					540,516.75
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR					
Department: 318 - MS182/MLK					
Outstanding					
KIMLEY HORN	014160003-1223	12/31/2023	HYW 182 REDESIGN	377-318-680-300	72,901.00
NEEL-SCHAFER	1093914	02/01/2024	HWY 182 REVITALIZATION PROJECT	377-318-680-302	25,200.00
Outstanding Total:					98,101.00
Department 318 - MS182/MLK Total:					98,101.00
Fund 377 - BUILD GRANT MS 182 / MLK CORRIDOR Total:					98,101.00

CLAIMS DOCKET

Post Dates: 2/5/2024 - 2/14/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 380 - PARK BONDS 2020					
Department: 551 - PARK & REC TOURISM					
Outstanding					
T&M STEEL ERECTORS, INC.	28	02/08/2024	CORNERSTONE PARK PHASE 3	380-551-907-945	459,720.72
Outstanding Total:					459,720.72
Department 551 - PARK & REC TOURISM Total:					459,720.72
Fund 380 - PARK BONDS 2020 Total:					459,720.72
Fund: 630 - ECONOMIC DEV, TOURISM & CONV					
Department: 000 - UNDESIGNATED					
Paid					
MSU /2% TAX REVENUE	INV0037072	02/14/2024	2% FOOD & BEVERAGE TAX	630-000-147-657	43,870.76
O.C.E.D.A	INV0037073	02/14/2024	2% FOOD & BEVERAGE TAX	630-000-148-655	32,903.08
STARKVILLE	INV0037074	02/14/2024	2% FOOD & BEVERAGE TAX	630-000-147-664	32,903.08
CONVENTIONS/VISITORS BUR					
STARKVILLE	INV0037075	02/14/2024	2% HOTEL/MOTEL TAX	630-000-147-664	24,923.21
CONVENTIONS/VISITORS BUR					
Paid Total:					134,600.13
Department 000 - UNDESIGNATED Total:					134,600.13
Fund 630 - ECONOMIC DEV, TOURISM & CONV Total:					134,600.13
Grand Total:					1,730,632.68

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	304,308.37	5,843.96
015 - AIRPORT FUND	19,843.95	0.00
022 - ENVIRONMENTAL SERVICES	80,453.78	62,434.88
200 - DEBT SERVICE FUND	81,008.43	0.00
300 - CAPITAL PROJECTS FUND	9,551.20	0.00
303 - INDUSTRIAL PARK BOND	18.12	0.00
305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS	2,388.49	0.00
312 - PARKS CAPITAL PROJECT FUND (2023)	121.74	0.00
375 - PARK AND REC TOURISM	540,516.75	48.00
377 - BUILD GRANT MS 182 / MLK CORRIDOR	98,101.00	0.00
380 - PARK BONDS 2020	459,720.72	0.00
630 - ECONOMIC DEV, TOURISM & CONV	134,600.13	134,600.13
Grand Total:	1,730,632.68	202,926.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-053-206	DUE FROM WATER & S...	3,100.00	0.00
001-000-054-205	DUE FROM STARKVILLE ...	2,732.27	0.00
001-000-120-618	SEIZED FUNDS	3,760.00	3,760.00
001-000-149-691	MUNICIPAL COURT BON...	1,387.50	1,387.50
001-000-149-692	MDAH ESCROW 25-60-1	202.50	202.50
001-000-160-698	DONATION POLICE	415.32	0.00
001-005-054-208	DUE FROM PARKS & REC...	1,393.51	0.00
001-100-604-330	COMMUNICATIONS	333.81	0.00
001-110-501-200	SUPPLIES	372.95	0.00
001-110-600-301	PROFESSIONAL & CONT...	150.00	150.00
001-110-604-330	POSTAGE / COMMUNIC...	144.21	0.00
001-110-620-370	INSURANCE	175.00	0.00
001-120-501-200	SUPPLIES	386.20	0.00
001-120-565-272	PAID PARKING EXPENSES	500.00	0.00
001-120-600-300	PROFESSIONAL SERVICES	15,000.00	0.00
001-120-600-301	LOBBYING SERVICES	3,125.00	0.00
001-120-604-330	COMMUNICATIONS	209.93	0.00
001-123-604-330	COMMUNICATIONS	1,710.65	0.00
001-123-620-370	INSURANCE	1,000.00	0.00
001-123-918-806	CAMERA LEASE PAYMEN...	1,820.00	0.00
001-123-918-807	PHONE SYSTEM	1,500.00	0.00
001-130-501-200	SUPPLIES / ADVERTISING	475.00	0.00
001-130-602-301	POLL WORKER / COMMI...	466.68	0.00
001-142-501-200	SUPPLIES/OFFICE EQUI...	199.00	0.00
001-142-600-303	SOFTWARE - CITYWIDE	82.50	0.00
001-142-604-330	POSTAGE/COPIER/PHON...	295.35	0.00
001-142-610-350	TRAVEL/TRAINING	490.00	0.00
001-142-620-371	BONDING-CITY EMPLOY...	-40.16	0.00
001-169-600-302	CITY ATTORNEY GENERAL	12,896.50	0.00
001-169-600-312	CITY ATTORNEY LITIGAT...	1,216.00	0.00
001-169-615-342	ADVERTISING, NOTICES, ...	359.68	0.00
001-180-501-200	SUPPLIES AND EQUIPM...	137.08	0.00
001-180-600-320	DRUG/BACKGROUND C...	70.00	0.00
001-180-604-330	COPIER/POSTAGE/PHON...	73.28	0.00
001-180-610-340	ADVERTISING	2,838.76	0.00
001-180-691-505	PERSONNEL / KRONOS S...	104.11	0.00
001-190-600-305	ARCHITECTURE REVIEWS	200.00	0.00
001-190-604-330	COPIERS/PHONES/IPADS	814.55	0.00
001-190-610-350	TRAVEL	265.96	265.96
001-190-620-370	INSURANCE	250.00	0.00
001-192-510-220	SUPPLIES	142.72	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-192-600-338	CONTRACT SERVICES	1,779.00	0.00
001-192-620-370	INSURANCE	6,104.00	0.00
001-192-625-380	UTILITIES	1,999.33	0.00
001-192-630-403	REPAIRS TO BUILDING &...	83.00	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
001-197-600-308	ENGINEERING AND PRO...	2,184.00	0.00
001-197-604-330	COMMUNICATIONS	104.21	0.00
001-197-620-370	INSURANCE	450.00	0.00
001-197-690-450	GPS EXPENSES	31.90	0.00
001-201-501-200	OFFICE SUPPLIES	553.73	0.00
001-201-525-231	GAS & OIL	5,703.53	0.00
001-201-535-233	UNIFORMS	2,423.87	0.00
001-201-541-237	PRISONER JAIL EXPENSES	11,785.00	0.00
001-201-541-240	PRISONER MEDICAL/SU...	49.74	0.00
001-201-555-208	JANITORIAL SUPPLIES	136.40	0.00
001-201-556-251	POLICE SUPPLIES	2,241.64	0.00
001-201-600-300	PROFESSIONAL SERVICES	1,482.66	0.00
001-201-600-319	PHYSICAL & PERSONNEL...	80.80	0.00
001-201-604-330	PHONES/COPIES/POSTA...	7,923.19	0.00
001-201-615-343	PRINTING & BINDING	52.68	0.00
001-201-620-370	INSURANCE	10,500.00	0.00
001-201-625-380	UTILITIES	3,199.29	0.00
001-201-630-360	VEHICLE REPAIRS & MAI...	4,537.77	0.00
001-201-630-404	TECHNOLOGY	504.00	0.00
001-201-630-426	BUILDING MAINT & REP...	672.00	0.00
001-201-690-450	GPS EXPENSES	1,222.20	0.00
001-201-690-552	POLICE TRAINING/EDUC...	2,125.00	0.00
001-201-690-555	DUES	80.00	0.00
001-201-691-550	MISCELLANEOUS	10.00	0.00
001-245-690-552	DISPATCHER TRAINING	450.00	0.00
001-246-525-231	GAS & OIL	113.18	0.00
001-261-501-200	OFFICE SUPPLIES / EXPE...	142.00	0.00
001-261-525-231	GAS & OIL	1,746.62	0.00
001-261-535-233	UNIFORMS & UNIFORM ...	1,051.27	0.00
001-261-555-208	JANITORIAL & PAPER SU...	51.72	0.00
001-261-555-250	SUPPLIES & SMALL TOOLS	262.82	0.00
001-261-558-269	BUILDING MAINTENANCE	110.00	0.00
001-261-600-390	FIRE TRAINING	41.74	0.00
001-261-604-330	PHONES/CABLE/INTERN...	1,451.21	0.00
001-261-620-370	INSURANCE	4,750.00	0.00
001-261-625-380	UTILITIES	5,362.01	0.00
001-261-630-360	REPAIRS & MAINT-VEHIC...	2,930.92	0.00
001-261-690-450	GPS EXPENSES	303.05	0.00
001-261-690-555	DUES	1,080.00	0.00
001-261-691-550	MISCELLANEOUS	88.00	78.00
001-281-525-231	GAS & OIL	34.66	0.00
001-281-604-330	COPIER/PHONES/IPADS/...	157.29	0.00
001-281-620-370	INSURANCE	740.75	0.00
001-290-625-380	UTILITIES / CODE RED	199.53	0.00
001-301-525-231	GAS & OIL	2,501.70	0.00
001-301-535-233	UNIFORMS	302.59	0.00
001-301-555-250	SUPPLIES & SMALL TOOLS	11,185.15	0.00
001-301-560-270	CONSTRUCTION MATER...	4,045.76	0.00
001-301-565-272	STREETS SIGNS & PAINT	422.69	0.00
001-301-600-300	TREE TRIMMING	2,592.00	0.00
001-301-604-330	COMMUNICATIONS	237.37	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-301-620-370	INSURANCE	750.00	0.00
001-301-625-380	UTILITIES/STREET LIGHT...	48,460.84	0.00
001-301-630-360	VEHICLE REPAIRS & MAI...	6,480.06	0.00
001-301-630-400	EQUIPMENT REPAIR & ...	357.20	0.00
001-301-690-450	GPS EXPENSES	143.55	0.00
001-301-691-550	MISCELLANEOUS	30.00	0.00
001-301-820-874	EXCAVATOR / TRUCKS	7,802.96	0.00
001-301-911-198	BUILDING REHAB	1,800.00	0.00
001-301-918-805	MACHINERY AND EQUI...	10,800.00	0.00
001-360-555-250	SUPPLIES & SMALL TOOLS	65.25	0.00
001-360-604-330	COMMUNICATIONS	114.53	0.00
001-360-620-370	INSURANCE	387.50	0.00
001-550-600-297	OPERATING EXPENSE RE...	45,970.65	0.00
001-550-600-360	INSURANCE	2,150.00	0.00
001-600-901-812	MUNICIPAL BUILDING F...	4,867.00	0.00
015-505-501-198	BUILDING REPAIRS & MA...	100.00	0.00
015-505-525-231	GAS & OIL	661.32	0.00
015-505-525-233	JET A FUEL PURCHASES	13,260.41	0.00
015-505-600-322	LEASE/RENT-FUEL TRUC...	800.00	0.00
015-505-600-338	CONTRACT & LEGAL SER...	331.97	0.00
015-505-604-330	CELL PHONE/POSTAGE ...	305.63	0.00
015-505-610-350	TRAVEL/CONFERENCE	112.70	0.00
015-505-620-370	INSURANCE	2,100.00	0.00
015-505-625-380	UTILITIES	83.42	0.00
015-505-630-400	EQUIPMENT REPAIR & ...	2,056.60	0.00
015-505-690-450	GPS EXPENSES	31.90	0.00
015-505-691-550	MISCELLANEOUS	0.00	0.00
022-322-501-198	BUILDING REPAIRS	-47.64	0.00
022-322-501-200	OFFICE SUPPLIES	142.96	0.00
022-322-525-231	GAS & OIL	7,899.94	0.00
022-322-535-233	UNIFORMS	549.79	0.00
022-322-551-239	GARBAGE BAGS	62,434.88	62,434.88
022-322-555-250	SUPPLIES & SMALL TOOLS	328.26	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
022-322-600-431	CONTRACT RECYCLING ...	1,400.00	0.00
022-322-604-330	COPIER, PHONES, RADIOS	269.60	0.00
022-322-610-340	ADVERTISING	35.01	0.00
022-322-620-370	INSURANCE	3,400.00	0.00
022-322-630-252	VEHICLE R&M - COMME...	799.56	0.00
022-322-630-360	VEHICLE R&M - RESIDEN...	298.98	0.00
022-322-691-450	GPS EXPENSES	430.65	0.00
200-800-820-885	2022 COTTON MILL MA...	81,008.43	0.00
300-000-912-809	SAFE STREETS 4 ALL CO...	9,551.20	0.00
303-600-600-309	LEGAL AND PROF SVCS E...	18.12	0.00
305-300-600-300	PROFESSIONAL SERVICES	2,388.49	0.00
312-551-901-274	J L KING SPLASHPAD	121.74	0.00
375-551-600-296	MANAGEMENT FEES - P...	15,000.00	0.00
375-551-600-297	MANAGEMENT FEES - C...	20,000.00	0.00
375-551-840-850	PRINCIPAL - 2020A (15....	346,206.25	0.00
375-551-840-870	PRINCIPAL - 2020B (9.8M)	159,262.50	0.00
375-551-907-942	EXISTING PARK IMPROV...	48.00	48.00
377-318-680-300	PROFESSIONAL DESIGN ...	72,901.00	0.00
377-318-680-302	PROFESSIONAL SERVICES	25,200.00	0.00
380-551-907-945	CORNERSTONE - PHASE 2..	459,720.72	0.00
630-000-147-657	DUE TO MISSISSIPPI STA...	43,870.76	43,870.76
630-000-147-664	DUE TO VISITORS/CONV...	57,826.29	57,826.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
630-000-148-655	DUE TO OCEDA	32,903.08	32,903.08
Grand Total:		1,730,632.68	202,926.97

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,270,790.22	202,926.97
312551901274	121.74	0.00
380551907945	459,720.72	0.00
Grand Total:	1,730,632.68	202,926.97



200 N Lafayette Street • Starkville, MS 39759
Telephone & Fax: 662-323-3133

All invoices have been reviewed and goods received for both the Starkville Utilities Electric and Water Department Claims Docket and were purchased in accordance with the applicable purchasing statutes as established by the State of Mississippi.

Connor Carraway

Connor Carraway
Accounting & Finance Manager
Starkville Utilities

INVOICE	DATE	PO NBR DESCRIPTION	INV	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SE
VENDOR:										
1PCN-37GV-H6RW	116	AMAZON CAPITAL SERVICES		02/21/24	125.94	.00	ACH			
VENDOR TOTAL:					125.94					
VENDOR:										
3020752962-2/24	124	ATMOS ENERGY		02/21/24	70.49	.00	ACH			
VENDOR TOTAL:					70.49					
VENDOR:										
	186	BRENNTAG MID-SOUTH						7586.00		
BMS589454	02/09/24	8380 Chemicals		02/21/24	2837.00	.00	ACH			
BMS589455	02/09/24	8380 Chemicals		02/21/24	1253.00	.00	ACH			
BMS589456	02/09/24	8380 Chemicals		02/21/24	1451.00	.00	ACH			
BMS589457	02/09/24	8380 Chemicals		02/21/24	2045.00	.00	ACH			
VENDOR TOTAL:					7586.00					
VENDOR:										
	189	CADENCE BANK-2012 BONDS								
03/01/24	02/02/24	0 2.6M GO Bond Payment		02/21/24	16904.52	.00	CHK			
VENDOR TOTAL:					16904.52					
VENDOR:										
	194	AUTOZONE								
0426907944	02/12/24	8428 Maintenance		02/21/24	101.37	.00	ACH			
0426908197	02/12/24	8428 Maintenance		02/21/24	14.78	.00	ACH			
0426908736	02/12/24	8433 Maintenance		02/21/24	94.83	.00	ACH			
0426914220	02/09/24	8459 Maintenance		02/21/24	17.94	.00	ACH			
0426914222	02/09/24	8459 Maintenance		02/21/24	275.47	.00	ACH			
0426914486	02/09/24	8462 Maintenance		02/21/24	409.98	.00	ACH			
0426914812	02/09/24	8459 Maintenance		02/21/24	39.48	.00	ACH			
VENDOR TOTAL:					953.85					
VENDOR:										
	195	B & B CONCRETE CO. INC.								
HD90588	02/09/24	8424 Materials		02/21/24	1526.00	.00	CHK			
HD90589	02/09/24	8424 Materials		02/21/24	1526.00	.00	CHK			
HD90590	02/09/24	8424 Materials		02/21/24	1526.00	.00	CHK			
VENDOR TOTAL:					4578.00					

STARKVILLE WATER DEPT			ACCOUNTS PAYABLE LISTING			UNPAID INVOICES			PAGE	
PRG. ACTPAYLT			FOR: 02/21/24 ACCOUNT 23110						02/14/24 02:48 PM	
INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 202 BELL BUILDING SUPPLY										
394580	02/12/24	8429 Materials		02/21/24	190.43	.00	ACH			
394694	02/12/24	8434 Tools		02/21/24	42.65	.00	ACH			
			VENDOR TOTAL:			233.08				
VENDOR: 212 BONNER ANALYTICAL TESTING CO										
82590	02/12/24	8437 Testing		02/21/24	1963.80	.00	ACH			
			VENDOR TOTAL:			1963.80				
VENDOR: 215 CINTAS CORP										
8439	02/12/24	8439 Safety		02/21/24	278.76	.00	ACH			
			VENDOR TOTAL:			278.76				
VENDOR: 220 CENTRAL PIPE SUPPLY										
S100358766.001	02/09/24	8331 Materials		02/21/24	1059.05	.00	ACH			
S100359748.001	02/09/24	8363 Materials		02/21/24	5927.20	.00	ACH			
S100361448.001	02/12/24	8419 Materials		02/21/24	3560.20	.00	ACH			
			VENDOR TOTAL:			10546.45				
VENDOR: 303 C SPIRE										
2024-01	02/13/24	8402 Phone Bill		02/21/24	371.56	.00	CHK			
			VENDOR TOTAL:			371.56				
VENDOR: 305 DIXIE WHOLESALE WATERWORKS										
551077	02/12/24	8451 Materials		02/21/24	223.50	.00	ACH			
			VENDOR TOTAL:			223.50				
VENDOR: 307 CITY OF STARKVILLE										
FEB 2024-SRL	02/14/24	0 State Revolving Loan Repay		02/21/24	25345.01	.00	ACH			
JAN 2024-EXP	02/12/24	0 Due to City		02/21/24	5361.00	.00	ACH			
JAN 2024-SALARY	02/12/24	0 Reimb City Salaries		02/21/24	6970.84	.00	ACH			
			VENDOR TOTAL:			37676.85				

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	320	COKER ENVIROMENTAL LABS LLC								
2024	02/12/24	8403 Testing		02/21/24	370.00	.00	ACH			
				VENDOR TOTAL:	370.00					
VENDOR:	362	CONSOLIDATED PIPE & SUPPLY								
3137015-002-000	02/12/24	8366 Materials		02/21/24	300.00	.00	ACH			
3137015-003-000	02/12/24	8366 Materials		02/21/24	100.00	.00	ACH			
3140223-000-000	02/12/24	8374 Materials		02/21/24	466.00	.00	ACH			
3140268-002-000	02/12/24	8409 Materials		02/21/24	210.00	.00	ACH			
3140268-003-000	02/12/24	8409 Materials		02/21/24	140.00	.00	ACH			
3140316-000-000	02/12/24	8420 Materials		02/21/24	700.00	.00	ACH			
MS03126	02/09/24	8456 Materials		02/21/24	1380.00	.00	ACH			
MS03166	02/09/24	8444 Materials		02/21/24	860.00	.00	ACH			
MS03168	02/13/24	8446 Materials		02/21/24	900.00	.00	ACH			
				VENDOR TOTAL:	5056.00					
VENDOR:	400	IVY AUTO PARTS								
724755	02/09/24	8460 Equipment		02/21/24	296.98	.00	ACH			
724963	02/09/24	8472 Tools		02/21/24	190.00	.00	ACH			
				VENDOR TOTAL:	486.98					
VENDOR:	606	4-COUNTY EPA								
JAN 2024	02/12/24	0 Utilities expense		02/21/24	14813.88	.00	CHK			
				VENDOR TOTAL:	14813.88					
VENDOR:	621	EMPIRE TRUCK SALES, LLC								
CE005108387:01	02/09/24	8417 Maintenance		02/21/24	653.42	.00	CHK			
				VENDOR TOTAL:	653.42					
VENDOR:	691	GATEWAY TIRE&SERVICE CENTER								
1018-191555	02/12/24	8432 Maintenance		02/21/24	308.52	.00	ACH			
				VENDOR TOTAL:	308.52					
VENDOR:	703	HARCROS CHEMICALS INC								
770128371	02/13/24	8453 Chemicals		02/21/24	4130.00	.00	ACH			
				VENDOR TOTAL:	4130.00					

STARKVILLE WATER DEPT		ACCOUNTS PAYABLE LISTING				UNPAID INVOICES		RUN DATE		PAGE	
PRG. ACTPAYLT		FOR: 02/21/24 ACCOUNT 23110						02/14/24		02:48 PM	
INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 1205 LOWE'S											
999913-MLCSDS	02/09/24	8438	Supplies		02/21/24	39.82	.00	CHK			
					VENDOR TOTAL:	39.82					
VENDOR: 1215 LIVE WIRE ELECTRIC											
012924	02/09/24	8465	Maintenance		02/21/24	621.12	.00	CHK			
					VENDOR TOTAL:	621.12					
VENDOR: 1280 MABCO WELDING											
569	02/13/24	8303	Pipe Rack		02/21/24	1585.90	.00	ACH			
					VENDOR TOTAL:	1585.90					
VENDOR: 1302 MOCKBEE ELLIS, P.A.											
24040	02/13/24	7746	Legal Services		02/21/24	1176.40	.00	ACH			
					VENDOR TOTAL:	1176.40					
VENDOR: 1322 MMC MATERIALS, INC.											
869217	02/12/24	8415	Concrete		02/21/24	391.25	.00	ACH			
					VENDOR TOTAL:	391.25					
VENDOR: 1341 MS DEVELOPMENT AUTHORITY											
03/01/24	02/02/24	0	CAP Loan Payments		02/21/24	27070.29	.00	CHK			
					VENDOR TOTAL:	27070.29					
VENDOR: 1388 NATIONAL INDUSTRIAL & SAFETY											
37132	02/09/24	8435	Safety Supplies		02/21/24	311.76	.00	ACH			
					VENDOR TOTAL:	311.76					
VENDOR: 1396 NEEL-SCHAFFER											
1093822	02/09/24	8479	Professional Services		02/21/24	19140.18	.00	ACH			
1093823	02/09/24	8477	Professional Services		02/21/24	2023.25	.00	ACH			
1093824	02/09/24	8478	Professional Services		02/21/24	1465.18	.00	ACH			
					VENDOR TOTAL:	22628.61					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK ACH SEQ
VENDOR:	1400	NESCO									
S2635734.001	02/09/24	8297	Supplies		02/21/24	14.89	.00	ACH			
S2643300.001	02/13/24	8461	Materials		02/21/24	333.32	.00	ACH			
	VENDOR TOTAL:					348.21					
VENDOR:	1525	OKTIBBEHA COUNTY COOP									
970682	02/12/24	8440	Top Soil		02/21/24	5.59	.00	ACH			
970745	02/12/24	8443	Uniforms		02/21/24	81.38	.00	ACH			
971017	02/09/24	8375	Uniforms		02/21/24	243.31	.00	ACH			
971973	02/09/24	8457	Uniforms		02/21/24	260.56	.00	ACH			
971975	02/09/24	8457	Uniforms		02/21/24	145.00	.00	ACH			
971976	02/09/24	8457	Uniforms		02/21/24	145.00	.00	ACH			
971977	02/09/24	8457	Uniforms		02/21/24	145.00	.00	ACH			
971981	02/09/24	8457	Uniforms		02/21/24	260.56	.00	ACH			
971995	02/09/24	8457	Uniforms		02/21/24	260.56	.00	ACH			
971997	02/09/24	8457	Uniforms		02/21/24	260.56	.00	ACH			
972005	02/09/24	8457	Uniforms		02/21/24	205.16	.00	ACH			
972008	02/09/24	8457	Uniforms		02/21/24	115.56	.00	ACH			
972009	02/09/24	8457	Uniforms		02/21/24	115.56	.00	ACH			
972524	02/09/24	8473	Materials		02/21/24	55.90	.00	ACH			
	VENDOR TOTAL:					2299.70					
VENDOR:	1543	PERMA CORPORATION									
000023022	02/12/24	8430	Materials		02/21/24	300.00	.00	CHK			
	VENDOR TOTAL:					300.00					
VENDOR:	1621	PONDERS EQUIPMENT SERVICE									
2686	02/13/24	8483	Lift split with Street Dept		02/21/24	10800.00	.00	CHK			
	VENDOR TOTAL:					10800.00					
VENDOR:	1623	POWERSTROKE EQUIPMENT, INC									
8127	02/09/24	8464	Equipment		02/21/24	279.99	.00	ACH			
8134	02/09/24	8476	Tools		02/21/24	359.99	.00	ACH			
	VENDOR TOTAL:					639.98					
VENDOR:	1800	PACKLEY OIL, INC.									
000616588	02/09/24	8452	Maintenance		02/21/24	35.97	.00	ACH			
	VENDOR TOTAL:					35.97					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:										
INV6758135	1860	RJ YOUNG COMPANY								
	02/09/24	8408 Copier Service		02/21/24	170.55	.00	ACH			
				VENDOR TOTAL:	170.55					
VENDOR:										
19020	1892	S&N AIROFLO INC								
	02/09/24	6044 Aerator Rental		02/21/24	6000.00	.00	ACH			
				VENDOR TOTAL:	6000.00					
VENDOR:										
20242210	1917	RONNIE JONES CONST, INC.								
20242211	02/12/24	8418 Crushed Concrete		02/21/24	2000.00	.00	ACH			
	02/12/24	8422 Crusher Run		02/21/24	2520.00	.00	ACH			
				VENDOR TOTAL:	4520.00					
VENDOR:										
173866759	2098	ULINE								
173953614	02/09/24	8441 Supplies		02/21/24	465.65	.00	ACH			
	02/09/24	8454 Supplies		02/21/24	332.74	.00	ACH			
				VENDOR TOTAL:	798.39					
VENDOR:										
000024W1X6034	2104	UPS								
000024W1X6044	02/12/24	8406 Postage		02/21/24	44.52	.00	CHK			
	02/09/24	8406 Shipping		02/21/24	47.27	.00	CHK			
				VENDOR TOTAL:	91.79					
VENDOR:										
INV00253390	2111	USA BLUEBOOK								
INV00259742	02/12/24	8398 Safety Supplies		02/21/24	442.25	.00	ACH			
INV00259858	02/12/24	8425 Chemicals		02/21/24	3163.02	.00	ACH			
INV00261122	02/12/24	8425 Chemicals		02/21/24	212.20	.00	ACH			
INV00269185	02/13/24	8425 Chemicals		02/21/24	180.60	.00	ACH			
				02/21/24	185.90	.00	ACH			
				VENDOR TOTAL:	4183.97					
VENDOR:										
1080051	2202	WAYPOINT ANALYTICAL								
1080217	02/12/24	8407 Testing		02/21/24	312.00	.00	ACH			
	02/09/24	8407 Testing		02/21/24	312.00	.00	ACH			
				VENDOR TOTAL:	624.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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GRAND TOTAL: 191969.31

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 110 ARKANSAS ELECTRIC											
3097941	02/13/24	11958	Materials		02/21/24	4602.50	.00	ACH			
VENDOR TOTAL:						4602.50					
VENDOR: 116 AMAZON CAPITAL SERVICES											
1CL9-XPJX-3JYL	02/09/24	11995	Supplies		02/21/24	381.17	.00	ACH			
1FK7-MQ7M-P4XD	02/09/24	11999	Equipment		02/21/24	297.48	.00	ACH			
1LR9-97TV-PG3V	02/09/24	12033	Supplies		02/21/24	16.79	.00	ACH			
1MV1-Q8D1-C777	02/09/24	12039	Supplies		02/21/24	79.98	.00	ACH			
1TXH-D931-791K	02/09/24	12032	Supplies		02/21/24	38.91	.00	ACH			
VENDOR TOTAL:						814.33					
VENDOR: 125 AT & T											
2024-01	02/09/24	12001	Phone Bill		02/21/24	1254.54	.00	CHK			
VENDOR TOTAL:						1254.54					
VENDOR: 131 ALTEC INDUSTRIES, INC.											
12388218	02/09/24	11674	Tools		02/21/24	574.42	.00	ACH			
12481825	02/09/24	11639	Climbing Boots		02/21/24	379.34	.00	ACH			
12490089	02/09/24	11899	Equipment		02/21/24	4689.44	.00	ACH			
51364488	02/09/24	12027	Maintenance		02/21/24	1818.55	.00	ACH			
VENDOR TOTAL:						7461.75					
VENDOR: 134 ATWELL & GENT, P.A.											
24-12	02/09/24	12056	Engineering Services		02/21/24	4570.00	.00	ACH			
24-13	02/09/24	12057	Engineering Services		02/21/24	2495.00	.00	ACH			
24-14	02/09/24	12058	Engineering Services		02/21/24	285.00	.00	ACH			
24-15	02/09/24	12059	Engineering Services		02/21/24	1440.00	.00	ACH			
24-16	02/09/24	12060	Engineering Services		02/21/24	1530.00	.00	ACH			
VENDOR TOTAL:						10320.00					
VENDOR: 139 ACC BUSINESS											
240105694	02/09/24	12000	Internet Services		02/21/24	1362.68	.00	ACH			
VENDOR TOTAL:						1362.68					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK ACH SEQ
VENDOR: 307 CITY OF STARKVILLE											
FEB 2024 TAX	02/14/24		0 Tax equivalency		02/21/24	113750.00	.00	ACH			
JAN 2024-ADMIN	02/12/24		0 Administrative Salary Reimbu		02/21/24	14553.64	.00	ACH			
JAN 2024-EXP	02/12/24		0 Due to City		02/21/24	3575.45	.00	ACH			
JAN 2024-STL	02/12/24		0 Reimb St Louis salary		02/21/24	4927.73	.00	ACH			
VENDOR TOTAL:						136806.82					
VENDOR: 400 IVY AUTO PARTS											
724354	02/09/24		12026 Maintenance		02/21/24	301.20	.00	ACH			
724445	02/13/24		12026 Maintenance		02/21/24	61.98	.00	ACH			
VENDOR TOTAL:						363.18					
VENDOR: 455 EXELL WATER & COFFEE, INC.											
506413	02/09/24		12005 Water		02/21/24	55.74	.00	ACH			
526277	02/13/24		12005 Water		02/21/24	35.84	.00	ACH			
VENDOR TOTAL:						91.58					
VENDOR: 496 EAST MISS LUMBER											
34362	02/09/24		11951 Equipment		02/21/24	336.76	.00	CHK			
39822	02/13/24		12043 Tools		02/21/24	147.20	.00	CHK			
VENDOR TOTAL:						483.96					
VENDOR: 510 EDWARD KEMP											
012624-012624	02/12/24		0 Travel - Tupelo		02/21/24	94.98	.00	ACH			
VENDOR TOTAL:						94.98					
VENDOR: 616 FUELMAN											
NP65831483	02/09/24		12006 Fuel		02/21/24	1248.77	.00	CHK			
NP65898864	02/09/24		12006 Fuel		02/21/24	2077.47	.00	CHK			
VENDOR TOTAL:						3326.24					
VENDOR: 691 GATEWAY TIRE&SERVICE CENTER											
1018-191905	02/09/24		12052 Maintenance		02/21/24	25.50	.00	ACH			
1018-191995	02/09/24		12065 Maintenance		02/21/24	61.85	.00	ACH			
VENDOR TOTAL:						87.35					

STARKVILLE UTILITIES				ACCOUNTS PAYABLE LISTING				UNPAID INVOICES				PAGE	
PRG. ACTPAYLT				FOR: 02/21/24 ACCOUNT 23200								RUN DATE 02/14/24 02:48 PM	
INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ		
VENDOR: 719 GLOBAL RENTAL CO. INC.													
30098276	02/09/24	11746	Bucket Truck Rental		02/21/24	3200.00	.00	CHK					
					VENDOR TOTAL:	3200.00							
VENDOR: 721 GOLDEN TRIANGLE SOLID WASTE													
STMT 1/31/24	02/13/24	12015	ROW Clearing		02/21/24	176.04	.00	ACH					
					VENDOR TOTAL:	176.04							
VENDOR: 733 GUARDIAN LOCK AND KEY INC													
7166	02/09/24	12063	Maintenance		02/21/24	178.00	.00	ACH					
					VENDOR TOTAL:	178.00							
VENDOR: 821 H & H TRUCK ACCESSORY CENTER													
CO-O-1017583-01	02/09/24	12025	Maintenance		02/21/24	360.00	.00	CHK					
					VENDOR TOTAL:	360.00							
VENDOR: 1205 LOWE'S													
901660-MKHMV	02/09/24	12053	Supplies		02/21/24	25.14	.00	CHK					
901787-MKMAUJ	02/13/24	12054	Tester		02/21/24	17.09	.00	CHK					
901803-MKXTQN	02/09/24	12064	Supplies		02/21/24	26.45	.00	CHK					
					VENDOR TOTAL:	68.68							
VENDOR: 1232 KEMP CONSULTING LLC													
38	02/14/24	0	Contract services		02/21/24	3915.00	.00	ACH					
39	02/14/24	0	Contract services		02/21/24	5220.00	.00	ACH					
					VENDOR TOTAL:	9135.00							
VENDOR: 1305 NEXAIR, LLC													
0011721922	02/13/24	12009	Gas		02/21/24	72.65	.00	ACH					
					VENDOR TOTAL:	72.65							
VENDOR: 1361 M & M PROSAFETY SUPPLY													
03261	02/09/24	11996	Safety Supplies		02/21/24	490.02	.00	ACH					
					VENDOR TOTAL:	490.02							

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK ACH SEE
VENDOR:	1394	NARRATIVE 12 LLC									
01252024	02/09/24	11593	Consulting		02/21/24	4500.00	.00	ACH			
VENDOR:	1400	NESCO			VENDOR TOTAL:	4500.00					
S2637823.001	02/13/24	11877	Uniforms		02/21/24	298.99	.00	ACH			
S2639469.001	02/09/24	12036	Materials		02/21/24	68.31	.00	ACH			
S2641617.001	02/09/24	12037	Materials		02/21/24	289.52	.00	ACH			
S2642688.001	02/09/24	12044	Materials		02/21/24	60.66	.00	ACH			
VENDOR:	1403	NISC			VENDOR TOTAL:	717.48					
583832	02/13/24	0	Travel Expense		02/21/24	1302.17	.00	ACH			
VENDOR:	1521	ONLINE COLLECTIONS			VENDOR TOTAL:	1302.17					
44600000315	02/13/24	0	Collection fees-0446		02/21/24	1442.95	.00	ACH			
VENDOR:	1525	OKTIBBEHA CO. CO-OP			VENDOR TOTAL:	1442.95					
967818	01/23/24	11985	Maintenance		02/21/24	47.40	.00	ACH			
968108	01/19/24	0	Uniforms Returned		02/21/24	132.28-	.00	ACH			
968198	01/19/24	0	Uniforms Returned		02/21/24	236.59-	.00	ACH			
969348	02/09/24	12028	Supplies		02/21/24	159.95	.00	ACH			
971107	02/09/24	12045	Uniforms		02/21/24	145.00	.00	ACH			
971108	02/09/24	12045	Uniforms		02/21/24	145.00	.00	ACH			
971141	02/09/24	12045	Uniforms		02/21/24	93.33	.00	ACH			
971143	02/09/24	12045	Uniforms		02/21/24	145.00	.00	ACH			
971145	02/09/24	12045	Uniforms		02/21/24	115.56	.00	ACH			
971194	02/09/24	12045	Uniforms		02/21/24	235.56	.00	ACH			
971200	02/09/24	12045	Uniforms		02/21/24	260.56	.00	ACH			
971207	02/09/24	12045	Uniforms		02/21/24	221.21	.00	ACH			
971208	02/09/24	12045	Uniforms		02/21/24	247.08	.00	ACH			
971211	02/09/24	12045	Uniforms		02/21/24	235.56	.00	ACH			
971212	02/09/24	12045	Uniforms		02/21/24	145.00	.00	ACH			
971629	02/09/24	12045	Uniforms		02/21/24	130.56	.00	ACH			
972137	02/09/24	12045	Uniforms		02/21/24	133.33	.00	ACH			
VENDOR:					VENDOR TOTAL:	2091.23					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAYD AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	1790	R & F COMFORT SYSTEMS								
20170522978	02/09/24	11719 2-Ton Package Unit		02/21/24	3500.00	.00	CHK			
			VENDOR TOTAL:		3500.00					
VENDOR:	1810	REGIONS COMMERCIAL BANKCARD								
FEB 2024-2658	02/14/24	0 Supplies, Travel		02/21/24	1145.14	.00	CHK			
			VENDOR TOTAL:		1145.14					
VENDOR:	1887	S & S LINE SERVICE INC								
2761	02/09/24	12011 ROW Clearing		02/21/24	1568.40	.00	ACH			
2762	02/09/24	12011 ROW Clearing		02/21/24	5800.80	.00	ACH			
2763	02/09/24	12011 ROW Clearing		02/21/24	4422.00	.00	ACH			
2764	02/09/24	12011 ROW Clearing		02/21/24	1568.40	.00	ACH			
2765	02/09/24	12011 ROW Clearing		02/21/24	5374.20	.00	ACH			
2766	02/09/24	12011 ROW Clearing		02/21/24	4395.60	.00	ACH			
			VENDOR TOTAL:		23129.40					
VENDOR:	1940	STUART C. IRBY								
S013651536.005	02/09/24	11437 Materials		02/21/24	2457.60	.00	ACH			
			VENDOR TOTAL:		2457.60					
VENDOR:	2015	TEMPLE & SON CO., INC								
0238593	02/09/24	11979 Materials		02/21/24	16531.50	.00	ACH			
			VENDOR TOTAL:		16531.50					
VENDOR:	2098	ULINE								
173494413	02/09/24	12020 Supplies		02/21/24	359.54	.00	ACH			
			VENDOR TOTAL:		359.54					
VENDOR:	2117	UTILITY MAINT SPECIALIST INC								
5417	02/13/24	12070 Substation Testing & Mainten		02/21/24	11796.00	.00	ACH			
			VENDOR TOTAL:		11796.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAYD AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:											
30026663	02/13/24	12014	Gas		02/21/24	121.75	.00	ACH			
					VENDOR TOTAL:	121.75					
VENDOR:											
244324	02/09/24	11960	Maintenance		02/21/24	314.00	.00	ACH			
					VENDOR TOTAL:	314.00					
VENDOR:											
376000056639	02/13/24	12012	GPS Services		02/21/24	781.55	.00	CHK			
					VENDOR TOTAL:	781.55					
VENDOR:											
995556996	02/12/24	0	Phone bill 2821-01		02/21/24	200.05	.00	CHK			
					VENDOR TOTAL:	200.05					
VENDOR:											
0000283291	02/09/24	12013	Dumpster Fees		02/21/24	518.99	.00	ACH			
					VENDOR TOTAL:	518.99					
VENDOR:											
012524-012624	02/13/24	0	Travel expense reimbursement		02/21/24	112.16	.00	ACH			
					VENDOR TOTAL:	112.16					
					GRAND TOTAL:	251771.81					



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

AGENDA ITEM DEPT.: Finance
AGENDA DATE: 2/20/2024
PAGE: 1 of 32

SUBJECT: Request acceptance of the January 2024 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 January 2024 financial statements of the City of Starkville, MS.



City of Starkville, MS

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	2,611,977.48	3,380,279.16	-6,828,620.84	33.11 %
206 - LIEU OF TAXES	721,300.00	724,869.00	94,469.10	633,085.69	-91,783.31	87.34 %
220 - LICENSES AND PERMITS	300,500.00	300,500.00	85,603.41	199,469.86	-101,030.14	66.38 %
230 - INTERGOVERNMENTAL REVENUES	11,705,500.00	11,705,500.00	902,691.75	3,763,908.65	-7,941,591.35	32.16 %
250 - GRANTS	108,655.00	386,512.00	76,458.84	138,995.06	-247,516.94	35.96 %
330 - FINES AND FORFEITS	650,000.00	650,000.00	37,681.25	196,185.69	-453,814.31	30.18 %
340 - MISCELLANEOUS	748,695.00	748,695.00	40,236.16	327,217.62	-421,477.38	43.71 %
360 - CHARGES FOR SERVICES	38,400.00	38,400.00	7,574.39	33,846.21	-4,553.79	88.14 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,130,000.00	4,130,000.00	113,750.00	455,000.00	-3,675,000.00	11.02 %
631 - ODDFELLOWS	1,000.00	1,000.00	193.38	731.68	-268.32	73.17 %
Department: 000 - UNDESIGNATED Total:	28,612,950.00	28,894,376.00	3,970,635.76	9,128,719.62	-19,765,656.38	31.59 %
Revenue Total:	28,612,950.00	28,894,376.00	3,970,635.76	9,128,719.62	-19,765,656.38	31.59 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	221,266.00	221,266.00	17,320.77	71,540.81	149,725.19	32.33 %
600 - CONTRACTUAL SERVICES	14,250.00	14,250.00	2,786.49	4,583.24	9,666.76	32.16 %
Department: 100 - BOARD OF ALDERMEN Total:	235,516.00	235,516.00	20,107.26	76,124.05	159,391.95	32.32 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	422,082.00	422,082.00	30,006.41	124,589.63	297,492.37	29.52 %
500 - SUPPLIES	10,000.00	10,000.00	3,027.47	4,096.35	5,903.65	40.96 %
600 - CONTRACTUAL SERVICES	32,250.00	32,250.00	1,706.47	11,772.87	20,477.13	36.51 %
900 - CAPITAL OUTLAY	15,000.00	15,000.00	0.00	3,414.70	11,585.30	22.76 %
Department: 110 - MUNICIPAL COURT Total:	479,332.00	479,332.00	34,740.35	143,873.55	335,458.45	30.02 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	331.99	1,668.01	16.60 %
Department: 111 - YOUTH COURT Total:	2,000.00	2,000.00	0.00	331.99	1,668.01	16.60 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	183,180.00	183,180.00	13,997.46	56,535.03	126,644.97	30.86 %
500 - SUPPLIES	6,750.00	6,750.00	605.23	2,653.78	4,096.22	39.32 %
600 - CONTRACTUAL SERVICES	129,550.00	129,550.00	22,823.74	43,237.66	86,312.34	33.38 %
Department: 120 - MAYORS OFFICE Total:	319,480.00	319,480.00	37,426.43	102,426.47	217,053.53	32.06 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	367,860.00	367,860.00	28,293.46	113,954.47	253,905.53	30.98 %
500 - SUPPLIES	750.00	750.00	0.00	-27.01	777.01	-3.60 %
600 - CONTRACTUAL SERVICES	180,735.00	180,735.00	2,197.40	116,892.87	63,842.13	64.68 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	41,000.00	0.00	40,410.69	589.31	98.56 %
900 - CAPITAL OUTLAY	83,927.00	83,927.00	2,815.70	20,574.62	63,352.38	24.51 %
Department: 123 - IT Total:	633,272.00	674,272.00	33,306.56	291,805.64	382,466.36	43.28 %
Department: 130 - ELECTIONS						
500 - SUPPLIES	500.00	500.00	463.95	463.95	36.05	92.79 %
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	463.95	463.95	2,536.05	15.47 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	456,625.00	456,625.00	36,209.16	140,065.65	316,559.35	30.67 %
500 - SUPPLIES	7,500.00	7,500.00	1,705.45	3,121.39	4,378.61	41.62 %
600 - CONTRACTUAL SERVICES	261,150.00	261,150.00	5,288.61	87,868.27	173,281.73	33.65 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	43,203.22	231,055.31	497,219.69	31.73 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	72,890.00	72,890.00	5,552.22	22,206.88	50,683.12	30.47 %
Department: 160 - ATTORNEY AND STAFF Total:	72,890.00	72,890.00	5,552.22	22,206.88	50,683.12	30.47 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	19,056.80	61,665.89	143,334.11	30.08 %
Department: 169 - LEGAL Total:	205,000.00	205,000.00	19,056.80	61,665.89	143,334.11	30.08 %
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	463,252.00	463,252.00	28,776.83	125,265.62	337,986.38	27.04 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	488.41	2,511.59	16.28 %
600 - CONTRACTUAL SERVICES	48,750.00	48,750.00	6,756.39	14,936.50	33,813.50	30.64 %
Department: 180 - HUMAN RESOURCES Total:	515,002.00	515,002.00	35,533.22	140,690.53	374,311.47	27.32 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	192,842.00	192,842.00	15,042.08	58,717.13	134,124.87	30.45 %
500 - SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
600 - CONTRACTUAL SERVICES	43,900.00	43,900.00	2,051.65	7,329.90	36,570.10	16.70 %
900 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	19,536.09	10,463.91	65.12 %
Department: 190 - CITY PLANNER Total:	267,142.00	267,142.00	17,093.73	85,583.12	181,558.88	32.04 %
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	175,795.00	175,795.00	7,948.78	37,160.77	138,634.23	21.14 %
Department: 191 - EXTERNAL SERVICE Total:	175,795.00	175,795.00	7,948.78	37,160.77	138,634.23	21.14 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,300.00	5,300.00	236.37	1,366.35	3,933.65	25.78 %
600 - CONTRACTUAL SERVICES	143,000.00	143,000.00	7,380.24	34,392.56	108,607.44	24.05 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	148,300.00	148,300.00	7,616.61	35,758.91	112,541.09	24.11 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	49,466.00	49,466.00	0.00	36,966.00	12,500.00	74.73 %
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	831,722.00	174,971.58	533,971.58	297,750.42	64.20 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	817,466.00	886,188.00	174,971.58	570,937.58	315,250.42	64.43 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,500.00	23,500.00	1,400.00	6,119.99	17,380.01	26.04 %
631 - ODDFELLOWS	22,500.00	22,500.00	1,600.00	6,400.00	16,100.00	28.44 %
Department: 196 - CEMETERY ADMINISTRATION Total:	46,000.00	46,000.00	3,000.00	12,519.99	33,480.01	27.22 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	536,410.00	536,410.00	34,339.64	134,261.05	402,148.95	25.03 %
500 - SUPPLIES	10,700.00	10,700.00	113.36	4,995.28	5,704.72	46.68 %
600 - CONTRACTUAL SERVICES	39,850.00	39,850.00	1,619.40	4,797.09	35,052.91	12.04 %
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	36,072.40	144,053.42	447,906.58	24.33 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	6,050,292.00	6,050,292.00	401,709.98	1,772,628.86	4,277,663.14	29.30 %
500 - SUPPLIES	527,560.00	527,560.00	28,195.09	145,153.35	382,406.65	27.51 %
600 - CONTRACTUAL SERVICES	612,600.00	612,600.00	64,100.50	211,936.57	400,663.43	34.60 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	30,795.00	0.00	30,795.00	0.00	100.00 %
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	3,600.00	89,937.15	208,762.85	30.11 %
Department: 201 - POLICE DEPARTMENT Total:	7,651,652.00	7,682,447.00	497,605.57	2,250,450.93	5,431,996.07	29.29 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	350,212.00	350,212.00	24,971.77	92,694.32	257,517.68	26.47 %
500 - SUPPLIES	1,000.00	1,000.00	37.56	37.56	962.44	3.76 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	1,052.07	1,447.93	42.08 %
Department: 245 - DISPATCHERS Total:	353,712.00	353,712.00	25,009.33	93,783.95	259,928.05	26.51 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	8,128.16	33,723.26	103,096.74	24.65 %
500 - SUPPLIES	4,500.00	4,500.00	141.71	889.87	3,610.13	19.77 %
600 - CONTRACTUAL SERVICES	7,000.00	7,000.00	150.00	2,869.56	4,130.44	40.99 %
Department: 246 - CODE ENFORCEMENT Total:	148,320.00	148,320.00	8,419.87	37,482.69	110,837.31	25.27 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	181,337.00	181,337.00	13,320.70	54,856.76	126,480.24	30.25 %
Department: 254 - DUI GRANT Total:	181,337.00	181,337.00	13,320.70	54,856.76	126,480.24	30.25 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,338,444.00	4,338,444.00	346,156.05	1,367,277.68	2,971,166.32	31.52 %
500 - SUPPLIES	119,000.00	119,000.00	7,583.87	28,035.74	90,964.26	23.56 %
600 - CONTRACTUAL SERVICES	279,500.00	279,500.00	57,015.60	149,335.25	130,164.75	53.43 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	40,000.00	180,909.00	0.00	154,999.68	25,909.32	85.68 %
800 - DEBT SERVICE	226,385.00	226,385.00	3,454.80	216,015.33	10,369.67	95.42 %
900 - CAPITAL OUTLAY	45,000.00	45,000.00	419.00	9,096.68	35,903.32	20.21 %
Department: 261 - FIRE DEPARTMENT Total:	5,048,329.00	5,189,238.00	414,629.32	1,924,760.36	3,264,477.64	37.09 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT						
400 - PERSONNEL SERVICES	288,355.00	288,355.00	21,322.39	87,933.92	200,421.08	30.50 %
500 - SUPPLIES	7,100.00	7,100.00	33.05	614.87	6,485.13	8.66 %
600 - CONTRACTUAL SERVICES	35,500.00	35,500.00	1,873.12	5,933.71	29,566.29	16.71 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	330,955.00	330,955.00	23,228.56	94,482.50	236,472.50	28.55 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	18,000.00	18,000.00	392.01	1,467.30	16,532.70	8.15 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	18,000.00	18,000.00	392.01	1,467.30	16,532.70	8.15 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,013,115.00	1,013,115.00	76,983.91	308,535.69	704,579.31	30.45 %
500 - SUPPLIES	281,000.00	281,000.00	13,363.22	78,979.19	202,020.81	28.11 %
600 - CONTRACTUAL SERVICES	620,400.00	620,400.00	66,728.45	202,050.93	418,349.07	32.57 %
800 - DEBT SERVICE	48,075.00	48,075.00	0.00	7,802.96	40,272.04	16.23 %
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	157,075.58	597,368.77	1,440,221.23	29.32 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	110,825.00	110,825.00	5,701.75	32,949.33	77,875.67	29.73 %
500 - SUPPLIES	6,500.00	6,500.00	0.00	657.01	5,842.99	10.11 %
600 - CONTRACTUAL SERVICES	6,500.00	6,500.00	502.04	3,146.93	3,353.07	48.41 %
Department: 360 - ANIMAL CONTROL Total:	123,825.00	123,825.00	6,203.79	36,753.27	87,071.73	29.68 %
Department: 550 - PARKS AND REC DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,505,000.00	1,505,000.00	150,000.00	516,749.48	988,250.52	34.34 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	1,505,000.00	1,505,000.00	150,000.00	516,749.48	988,250.52	34.34 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	7,500.00	7,500.00	0.00	325.00	7,175.00	4.33 %
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Department: 600 - CAPITAL PROJECTS Total:	107,500.00	107,500.00	0.00	100,325.00	7,175.00	93.33 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	15,000.00	15,000.00	1,740.00	6,240.00	8,760.00	41.60 %
Department: 800 - DEBT SERVICE Total:	15,000.00	15,000.00	1,740.00	6,240.00	8,760.00	41.60 %
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	0.00	3,066,300.00	0.00	100.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	5,851,300.00	5,851,300.00	0.00	3,066,300.00	2,785,000.00	52.40 %
Expense Total:	28,612,950.00	28,894,376.00	1,773,717.84	10,737,679.06	18,156,696.94	37.16 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	2,196,917.92	-1,608,959.44	-1,608,959.44	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	1,295.00	5,146.00	-6,854.00	42.88 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,500.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	13,500.00	17,000.00	1,295.00	5,146.00	-11,854.00	30.27 %
Revenue Total:	13,500.00	17,000.00	1,295.00	5,146.00	-11,854.00	30.27 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	9,000.00	9,000.00	1,413.04	1,413.04	7,586.96	15.70 %
900 - CAPITAL OUTLAY	4,500.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Department: 251 - DRUG EDUCATION FUND Total:	13,500.00	17,000.00	1,413.04	1,413.04	15,586.96	8.31 %
Expense Total:	13,500.00	17,000.00	1,413.04	1,413.04	15,586.96	8.31 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	-118.04	3,732.96	3,732.96	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	1,552.50	447.50	77.63 %
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	40,954.00	122,862.00	25.00 %
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	42,506.50	124,493.50	25.45 %
Expense Total:	167,000.00	167,000.00	0.00	42,506.50	124,493.50	25.45 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	-42,506.50	-42,506.50	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	482,060.29	168,721.58	168,721.58	-313,338.71	35.00 %
340 - MISCELLANEOUS	23,000.00	23,000.00	1,974.73	8,306.60	-14,693.40	36.12 %
360 - CHARGES FOR SERVICES	792,425.00	792,425.00	73,346.12	424,092.07	-368,332.93	53.52 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	550,000.00	401,416.00	0.00	0.00	-401,416.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,651,139.29	1,698,901.29	244,042.43	601,120.25	-1,097,781.04	35.38 %
Revenue Total:	1,651,139.29	1,698,901.29	244,042.43	601,120.25	-1,097,781.04	35.38 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	312,499.55	312,499.55	21,229.62	93,964.99	218,534.56	30.07 %
500 - SUPPLIES	642,500.00	642,500.00	26,784.34	281,488.44	361,011.56	43.81 %
600 - CONTRACTUAL SERVICES	121,350.00	121,350.00	7,300.59	56,822.07	64,527.93	46.82 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	65,027.00	358.95	19,011.72	46,015.28	29.24 %
900 - CAPITAL OUTLAY	574,789.74	557,524.74	0.00	5,093.08	552,431.66	0.91 %
Department: 505 - AIRPORT Total:	1,651,139.29	1,698,901.29	55,673.50	456,380.30	1,242,520.99	26.86 %
Expense Total:	1,651,139.29	1,698,901.29	55,673.50	456,380.30	1,242,520.99	26.86 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	188,368.93	144,739.95	144,739.95	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	1,019,977.81	83,254.20	441,628.92	-578,348.89	43.30 %
Department: 000 - UNDESIGNATED Total:	458,425.81	1,019,977.81	83,254.20	441,628.92	-578,348.89	43.30 %
Revenue Total:	458,425.81	1,019,977.81	83,254.20	441,628.92	-578,348.89	43.30 %
Expense						
Department: 515 - RESTRICTED PROJECTS						
600 - CONTRACTUAL SERVICES	174,277.00	366,462.00	0.00	134,443.99	232,018.01	36.69 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	284,148.81	653,515.81	6,820.08	162,219.64	491,296.17	24.82 %
Department: 515 - RESTRICTED PROJECTS Total:	458,425.81	1,019,977.81	6,820.08	296,663.63	723,314.18	29.09 %
Expense Total:	458,425.81	1,019,977.81	6,820.08	296,663.63	723,314.18	29.09 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	76,434.12	144,965.29	144,965.29	0.00 %

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
Revenue						
Department: 000 - UNDESIGNATED						
250 - GRANTS	0.00	9,710.00	0.00	9,711.31	1.31	100.01 %
340 - MISCELLANEOUS	3,525,000.00	3,525,000.00	274,963.58	1,128,759.65	-2,396,240.35	32.02 %
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	3,559,710.00	274,963.58	1,138,470.96	-2,421,239.04	31.98 %
Revenue Total:	3,550,000.00	3,559,710.00	274,963.58	1,138,470.96	-2,421,239.04	31.98 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	1,961,486.00	1,961,486.00	134,916.65	600,203.98	1,361,282.02	30.60 %
500 - SUPPLIES	308,500.00	351,060.00	19,422.45	73,972.74	277,087.26	21.07 %
600 - CONTRACTUAL SERVICES	846,000.00	789,480.00	50,188.34	250,517.02	538,962.98	31.73 %
800 - DEBT SERVICE	392,146.00	415,816.00	26,968.97	99,564.52	316,251.48	23.94 %
900 - CAPITAL OUTLAY	41,868.00	41,868.00	0.00	4,875.00	36,993.00	11.64 %
Department: 322 - SANITATION DEPARTMENT Total:	3,550,000.00	3,559,710.00	231,496.41	1,029,133.26	2,530,576.74	28.91 %
Expense Total:	3,550,000.00	3,559,710.00	231,496.41	1,029,133.26	2,530,576.74	28.91 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	0.00	0.00	43,467.17	109,337.70	109,337.70	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	20,319.90	82,305.85	-1,097,694.15	6.98 %
Department: 000 - UNDESIGNATED Total:	1,180,000.00	1,180,000.00	20,319.90	82,305.85	-1,097,694.15	6.98 %
Revenue Total:	1,180,000.00	1,180,000.00	20,319.90	82,305.85	-1,097,694.15	6.98 %
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	20,319.90	82,305.85	82,305.85	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	1,080,181.70	1,080,181.70	-994,818.30	52.06 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	500,000.00	536,000.00	0.00	0.00	-536,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	2,575,000.00	2,611,000.00	1,080,181.70	1,080,181.70	-1,530,818.30	41.37 %
Revenue Total:	2,575,000.00	2,611,000.00	1,080,181.70	1,080,181.70	-1,530,818.30	41.37 %
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	1,852,800.00	1,888,800.00	0.00	1,520.00	1,887,280.00	0.08 %
Department: 300 - STREET DEPARTMENT Total:	1,852,800.00	1,888,800.00	0.00	1,520.00	1,887,280.00	0.08 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	722,200.00	722,200.00	83,599.98	83,599.98	638,600.02	11.58 %
Department: 800 - DEBT SERVICE Total:	722,200.00	722,200.00	83,599.98	83,599.98	638,600.02	11.58 %
Expense Total:	2,575,000.00	2,611,000.00	83,599.98	85,119.98	2,525,880.02	3.26 %
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	996,581.72	995,061.72	995,061.72	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	11,627.00	-105,230.00	9.95 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,706,300.00	2,706,300.00	0.00	2,706,300.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	2,823,157.00	2,823,157.00	0.00	2,717,927.00	-105,230.00	96.27 %
Revenue Total:	2,823,157.00	2,823,157.00	0.00	2,717,927.00	-105,230.00	96.27 %
Expense						
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,823,157.00	2,823,157.00	2,350.00	357,281.46	2,465,875.54	12.66 %
Department: 800 - DEBT SERVICE Total:	2,823,157.00	2,823,157.00	2,350.00	357,281.46	2,465,875.54	12.66 %
Expense Total:	2,823,157.00	2,823,157.00	2,350.00	357,281.46	2,465,875.54	12.66 %
Fund: 200 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	-2,350.00	2,360,645.54	2,360,645.54	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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						
340 - MISCELLANEOUS	0.00	2,750.00	0.00	2,764.84	14.84	100.54 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	5,997,500.00	5,965,000.00	0.00	360,000.00	-5,605,000.00	6.04 %
Department: 000 - UNDESIGNATED Total:	5,997,500.00	5,967,750.00	0.00	362,764.84	-5,604,985.16	6.08 %
Revenue Total:	5,997,500.00	5,967,750.00	0.00	362,764.84	-5,604,985.16	6.08 %
Expense						
Department: 000 - UNDESIGNATED						
600 - CONTRACTUAL SERVICES	0.00	69,500.00	0.00	42,900.00	26,600.00	61.73 %
900 - CAPITAL OUTLAY	5,964,166.67	5,864,916.67	18,020.70	133,854.22	5,731,062.45	2.28 %
990 - TRANSFERS	33,333.33	33,333.33	0.00	33,333.33	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	5,997,500.00	5,967,750.00	18,020.70	210,087.55	5,757,662.45	3.52 %
Expense Total:	5,997,500.00	5,967,750.00	18,020.70	210,087.55	5,757,662.45	3.52 %
Fund: 300 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-18,020.70	152,677.29	152,677.29	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	212,000.00	0.00	0.00	-212,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	200,000.00	212,000.00	0.00	0.00	-212,000.00	0.00 %
Revenue Total:	200,000.00	212,000.00	0.00	0.00	-212,000.00	0.00 %
Expense						
Department: 600 - CAPITAL PROJECTS						
600 - CONTRACTUAL SERVICES	200,000.00	212,000.00	31.12	18,004.05	193,995.95	8.49 %
Department: 600 - CAPITAL PROJECTS Total:	200,000.00	212,000.00	31.12	18,004.05	193,995.95	8.49 %
Expense Total:	200,000.00	212,000.00	31.12	18,004.05	193,995.95	8.49 %
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	0.00	0.00	-31.12	-18,004.05	-18,004.05	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	2,000.00	192.10	2,152.76	152.76	107.64 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,250,000.00	1,985,000.00	0.00	0.00	-1,985,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,250,000.00	1,987,000.00	192.10	2,152.76	-1,984,847.24	0.11 %
Revenue Total:	1,250,000.00	1,987,000.00	192.10	2,152.76	-1,984,847.24	0.11 %
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	280,900.00	10,665.43	40,819.07	240,080.93	14.53 %
Department: 300 - STREET DEPARTMENT Total:	0.00	280,900.00	10,665.43	40,819.07	240,080.93	14.53 %
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	1,250,000.00	1,706,100.00	666,117.04	675,007.04	1,031,092.96	39.56 %
Department: 600 - CAPITAL PROJECTS Total:	1,250,000.00	1,706,100.00	666,117.04	675,007.04	1,031,092.96	39.56 %
Expense Total:	1,250,000.00	1,987,000.00	676,782.47	715,826.11	1,271,173.89	36.03 %
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Defic..	0.00	0.00	-676,590.37	-713,673.35	-713,673.35	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	72,000.00	0.00	0.00	-72,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	100,000.00	72,000.00	0.00	0.00	-72,000.00	0.00 %
Revenue Total:	100,000.00	72,000.00	0.00	0.00	-72,000.00	0.00 %
Expense						
Department: 351 - JL KING PARK						
900 - CAPITAL OUTLAY	100,000.00	72,000.00	0.00	36,495.00	35,505.00	50.69 %
Department: 351 - JL KING PARK Total:	100,000.00	72,000.00	0.00	36,495.00	35,505.00	50.69 %
Expense Total:	100,000.00	72,000.00	0.00	36,495.00	35,505.00	50.69 %
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (D...	0.00	0.00	0.00	-36,495.00	-36,495.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	6,544.86	57,623.86	-147,376.14	28.11 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	5,000,000.00	6,475,000.00	0.00	0.00	-6,475,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	11,871,910.84	13,346,910.84	6,544.86	57,623.86	-13,289,286.98	0.43 %
Revenue Total:	11,871,910.84	13,346,910.84	6,544.86	57,623.86	-13,289,286.98	0.43 %
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	10,871,910.84	10,871,910.84	3.76	13.32	10,871,897.52	0.00 %
900 - CAPITAL OUTLAY	1,000,000.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	11,871,910.84	13,346,910.84	3.76	13.32	13,346,897.52	0.00 %
Expense Total:	11,871,910.84	13,346,910.84	3.76	13.32	13,346,897.52	0.00 %
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	0.00	0.00	6,541.10	57,610.54	57,610.54	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	0.00	0.00	-400,000.00	0.00 %
340 - MISCELLANEOUS	5,000.00	5,000.00	3,058.66	10,263.38	5,263.38	205.27 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,875,000.00	3,375,000.00	0.00	0.00	-3,375,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	3,280,000.00	3,780,000.00	3,058.66	10,263.38	-3,769,736.62	0.27 %
Revenue Total:	3,280,000.00	3,780,000.00	3,058.66	10,263.38	-3,769,736.62	0.27 %
Expense						
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	377,000.00	377,000.00	6,303.00	104,703.00	272,297.00	27.77 %
900 - CAPITAL OUTLAY	2,903,000.00	3,403,000.00	0.00	0.00	3,403,000.00	0.00 %
Department: 656 - MAIN STREET CORRIDOR Total:	3,280,000.00	3,780,000.00	6,303.00	104,703.00	3,675,297.00	2.77 %
Expense Total:	3,280,000.00	3,780,000.00	6,303.00	104,703.00	3,675,297.00	2.77 %
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Sur...	0.00	0.00	-3,244.34	-94,439.62	-94,439.62	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	32,278.20	185,035.70	158,784.30	53.82 %
900 - CAPITAL OUTLAY	13,156,180.00	13,156,180.00	93,989.00	344,748.87	12,811,431.13	2.62 %
Department: 551 - PARK & REC TOURISM Total:	13,500,000.00	13,500,000.00	126,267.20	529,784.57	12,970,215.43	3.92 %
Expense Total:	13,500,000.00	13,500,000.00	126,267.20	529,784.57	12,970,215.43	3.92 %
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Surplus (Deficit):	0.00	0.00	-126,267.20	-529,784.57	-529,784.57	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	0.00	33,333.33	-0.01	100.00 %
Department: 000 - UNDESIGNATED Total:	500,000.00	500,000.00	0.00	33,333.33	-466,666.67	6.67 %
Revenue Total:	500,000.00	500,000.00	0.00	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	345.96	499,654.04	0.07 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	500,000.00	500,000.00	0.00	345.96	499,654.04	0.07 %
Expense Total:	500,000.00	500,000.00	0.00	345.96	499,654.04	0.07 %
Fund: 313 - SPRING/HWY 12 LINKAGE TAP Surplus (Deficit):	0.00	0.00	0.00	32,987.37	32,987.37	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	0.00	244.36	244.36	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	200,000.00	150,000.00	0.00	244.36	-149,755.64	0.16 %
Revenue Total:	200,000.00	150,000.00	0.00	244.36	-149,755.64	0.16 %
Expense						
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	200,000.00	150,000.00	0.00	152,807.84	-2,807.84	101.87 %
Department: 600 - CAPITAL PROJECTS Total:	200,000.00	150,000.00	0.00	152,807.84	-2,807.84	101.87 %
Expense Total:	200,000.00	150,000.00	0.00	152,807.84	-2,807.84	101.87 %
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	0.00	0.00	0.00	-152,563.48	-152,563.48	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	272,270.77	1,081,037.79	-1,768,962.21	37.93 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,100,000.00	2,165,000.00	0.00	0.00	-2,165,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	4,950,000.00	5,015,000.00	272,270.77	1,081,037.79	-3,933,962.21	21.56 %
Revenue Total:	4,950,000.00	5,015,000.00	272,270.77	1,081,037.79	-3,933,962.21	21.56 %
Expense						
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	465,940.00	465,940.00	15,154.45	40,328.68	425,611.32	8.66 %
600 - CONTRACTUAL SERVICES	620,000.00	620,000.00	70,000.00	140,000.00	480,000.00	22.58 %
800 - DEBT SERVICE	1,364,060.00	1,364,060.00	0.00	27,125.00	1,336,935.00	1.99 %
900 - CAPITAL OUTLAY	2,500,000.00	2,565,000.00	176,554.73	451,943.98	2,113,056.02	17.62 %
Department: 551 - PARK & REC TOURISM Total:	4,950,000.00	5,015,000.00	261,709.18	659,397.66	4,355,602.34	13.15 %
Expense Total:	4,950,000.00	5,015,000.00	261,709.18	659,397.66	4,355,602.34	13.15 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	10,561.59	421,640.13	421,640.13	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	438,188.80	-6,011,811.20	6.79 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	375,000.00	0.00	100,000.00	-275,000.00	26.67 %
Department: 000 - UNDESIGNATED Total:	6,650,000.00	6,825,000.00	0.00	538,188.80	-6,286,811.20	7.89 %
Revenue Total:	6,650,000.00	6,825,000.00	0.00	538,188.80	-6,286,811.20	7.89 %
Expense						
Department: 318 - MS182/MLK						
600 - CONTRACTUAL SERVICES	650,000.00	650,000.00	6,300.00	308,482.11	341,517.89	47.46 %
900 - CAPITAL OUTLAY	6,000,000.00	6,175,000.00	0.00	576,564.21	5,598,435.79	9.34 %
Department: 318 - MS182/MLK Total:	6,650,000.00	6,825,000.00	6,300.00	885,046.32	5,939,953.68	12.97 %
Expense Total:	6,650,000.00	6,825,000.00	6,300.00	885,046.32	5,939,953.68	12.97 %
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	0.00	0.00	-6,300.00	-346,857.52	-346,857.52	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	100,299.73	314,668.98	-85,331.02	78.67 %
Department: 000 - UNDESIGNATED Total:	400,000.00	400,000.00	100,299.73	314,668.98	-85,331.02	78.67 %
Revenue Total:	400,000.00	400,000.00	100,299.73	314,668.98	-85,331.02	78.67 %
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	36,025.00	0.00	36,023.00	2.00	99.99 %
900 - CAPITAL OUTLAY	400,000.00	363,975.00	100,299.73	259,677.18	104,297.82	71.34 %
Department: 551 - PARK & REC TOURISM Total:	400,000.00	400,000.00	100,299.73	295,700.18	104,299.82	73.93 %
Expense Total:	400,000.00	400,000.00	100,299.73	295,700.18	104,299.82	73.93 %
Fund: 380 - PARK BONDS 2020 Surplus (Deficit):	0.00	0.00	0.00	18,968.80	18,968.80	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	1,382.63	5,447.69	2,447.69	181.59 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,250,000.00	1,290,000.00	0.00	0.00	-1,290,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,253,000.00	1,293,000.00	1,382.63	5,447.69	-1,287,552.31	0.42 %
Revenue Total:	1,253,000.00	1,293,000.00	1,382.63	5,447.69	-1,287,552.31	0.42 %
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,253,000.00	1,293,000.00	0.00	38,372.70	1,254,627.30	2.97 %
Department: 300 - STREET DEPARTMENT Total:	1,253,000.00	1,293,000.00	0.00	38,372.70	1,254,627.30	2.97 %
Expense Total:	1,253,000.00	1,293,000.00	0.00	38,372.70	1,254,627.30	2.97 %
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	0.00	0.00	1,382.63	-32,925.01	-32,925.01	0.00 %
Report Surplus (Deficit):	0.00	0.00	2,707,653.31	948,464.60	948,464.60	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	2,196,917.92	-1,608,959.44	-1,608,959.44
002 - RESTRICTED POLICE FUND	0.00	0.00	-118.04	3,732.96	3,732.96
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	-42,506.50	-42,506.50
015 - AIRPORT FUND	0.00	0.00	188,368.93	144,739.95	144,739.95
016 - RESTRICTED AIRPORT	0.00	0.00	76,434.12	144,965.29	144,965.29
022 - ENVIRONMENTAL SERVICES	0.00	0.00	43,467.17	109,337.70	109,337.70
023 - LANDFILL ACCOUNT	0.00	0.00	20,319.90	82,305.85	82,305.85
120 - MODERNIZATION USE TAX	0.00	0.00	996,581.72	995,061.72	995,061.72
200 - DEBT SERVICE FUND	0.00	0.00	-2,350.00	2,360,645.54	2,360,645.54
300 - CAPITAL PROJECTS FUND	0.00	0.00	-18,020.70	152,677.29	152,677.29
303 - INDUSTRIAL PARK BOND	0.00	0.00	-31.12	-18,004.05	-18,004.05
305 - 2022 G.O. PUBLIC IMPROVEI	0.00	0.00	-676,590.37	-713,673.35	-713,673.35
306 - 2022 LOCAL IMPROVEMENT:	0.00	0.00	0.00	-36,495.00	-36,495.00
309 - AMERICAN RELIEF FUND	0.00	0.00	6,541.10	57,610.54	57,610.54
311 - MAIN STREET CORRIDOR IMI	0.00	0.00	-3,244.34	-94,439.62	-94,439.62
312 - PARKS CAPITAL PROJECT FUI	0.00	0.00	-126,267.20	-529,784.57	-529,784.57
313 - SPRING/HWY 12 LINKAGE TA	0.00	0.00	0.00	32,987.37	32,987.37
319 - PUBLIC IMPROVEMENT BON	0.00	0.00	0.00	-152,563.48	-152,563.48
375 - PARK AND REC TOURISM	0.00	0.00	10,561.59	421,640.13	421,640.13
377 - BUILD GRANT MS 182 / MLK	0.00	0.00	-6,300.00	-346,857.52	-346,857.52
380 - PARK BONDS 2020	0.00	0.00	0.00	18,968.80	18,968.80
700 - STARK/HOSPITAL ROAD EXP/	0.00	0.00	1,382.63	-32,925.01	-32,925.01
Report Surplus (Deficit):	0.00	0.00	2,707,653.31	948,464.60	948,464.60



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

****PRELIMINARY**

	Total		Period		Budget		Variance	
	2024		Activity		Year-to-Date		Favorable	
	Budget		Activity		Activity		(Unfavorable)	Used
<u>Revenues</u>								
Electric Sales	\$	42,238,774	\$	3,511,732	\$	13,086,522	(29,152,252)	30.98%
Other Revenue		1,903,000		61,319	\$	454,267	(1,448,733)	23.87%
Total Revenue	\$	44,141,774	\$	3,573,051	\$	13,540,789	(30,600,985)	30.68%
<u>Expenses</u>								
Purchased Power Expense	\$	33,283,066	\$	3,068,395	\$	10,517,763	22,765,303	31.60%
Payroll Expenses		3,280,771		239,179	\$	948,050	2,332,721	28.90%
Operating Expenses		1,594,000		144,502	\$	338,946	1,255,054	21.26%
Maintenance Expense		1,300,000		250,549	\$	590,714	709,286	45.44%
Capital Expense		2,822,100		26,801	\$	888,933	1,933,167	31.50%
Debt Expense		628,775		12,436	\$	12,436	616,339	1.98%
Tax Equivalency		1,365,000		113,750	\$	455,000	910,000	33.33%
Total Expenses	\$	44,273,712	\$	3,855,612	\$	13,751,842	30,521,870	31.06%
Total Revenue Over Expenses	\$	(131,938)	\$	(282,561)	\$	(211,053)	(79,115)	159.96%

****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 January 31, 2024

****PRELIMINARY**

<u>Revenues</u>									
Water & Sewer Sales Revenues	\$	9,398,529	\$	746,944	\$	2,729,846	(6,668,683)	29.05%	
Other Revenues		2,415,000		15,716	\$	253,692	(2,161,308)	10.50%	
Total Revenues	\$	11,813,529	\$	762,660	\$	2,983,538	(8,829,991)	25.26%	
<u>Expenses</u>									
Payroll Expense	\$	2,539,281	\$	201,261	\$	693,669	1,845,612	27.32%	
Operating Expense		1,880,000		138,395	\$	476,001	1,403,999	25.32%	
Maintenance Expense		3,300,000		111,608	\$	788,921	2,511,079	23.91%	
Capital Expense		3,531,500		-	\$	5,000	3,526,500	0.14%	
Debt Expense		1,505,438		96,390	\$	439,719	1,065,719	29.21%	
Total Expenses	\$	12,756,219	\$	547,654	\$	2,403,310	10,352,909	18.84%	
<u>Total Revenues Over Expenses</u>									
	\$	(942,690)	\$	215,006	\$	580,228	\$	1,522,918	-61.55%

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

JANUARY 2024

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	Nov-23	Dec-23	Jan-24	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Actual	Actual	Actual	YTD Actual	Funding	Balance Percent
40000	REVENUE								
40100	Local Programming								
40140	Programs (Youth and Adult - Non Athletic Activities)	\$ 200,000	\$ 9,202.50	\$ 26,451.00	\$ 450.00	\$ 19,325.24	\$ 55,428.74	\$ 144,571.26	72%
40199	Total Local Programming	\$ 200,000	\$ 9,202.50	\$ 26,451.00	\$ 450.00	\$ 19,325.24	\$ 55,428.74	\$ 144,571.26	72%
40200	Memberships - Aquatics								
40240	Day Pass	\$ 10,000		\$ 135.00			\$ 135.00	\$ 9,865.00	99%
40250	Season Pass	\$ 5,000					\$ -	\$ 5,000.00	100%
40299	Total Memberships	\$ 15,000	\$ -	\$ 135.00	\$ -	\$ -	\$ 135.00	\$ 14,865.00	99%
40300	Facility Rentals - Pavilion/Fields/Courts/Rooms								
40310	Facility Rentals	\$ 90,000	\$ 6,812.50	\$ 1,850.00	\$ 3,425.00	\$ 5,130.00	\$ 17,217.50	\$ 72,782.50	81%
40399	Total Facility Rentals	\$ 90,000	\$ 6,812.50	\$ 1,850.00	\$ 3,425.00	\$ 5,130.00	\$ 17,217.50	\$ 72,782.50	81%
40400	Events & Tournaments - Econ Impact Activities								
40410	Gate/Ticketing/Admissions	\$ 5,000	\$ 970.00	\$ 52.00			\$ 1,022.00	\$ 3,978.00	80%
40430	License/Facility Fee	\$ 45,000	\$ 2,881.00	\$ 400.00	\$ 2,693.00	\$ 2,400.00	\$ 8,374.00	\$ 36,626.00	81%
40499	Total Events & Tournaments	\$ 50,000	\$ 3,851.00	\$ 452.00	\$ 2,693.00	\$ 2,400.00	\$ 9,396.00	\$ 40,604.00	81%
40500	Family Entertainment Center								
40600	Food and Beverage								
40610	Concessions	\$ 125,000	\$ 31,203.06	\$ (31.21)	\$ 1,607.50	\$ 3,625.02	\$ 36,404.37	\$ 88,595.63	71%
40650	Vending		\$ 45.31	\$ 36.28		\$ 160.39	\$ 241.98	\$ (241.98)	#DIV/0!
40699	Total Food and Beverage	\$ 125,000	\$ 31,248.37	\$ 5.07	\$ 1,607.50	\$ 3,785.41	\$ 36,646.35	\$ 88,353.65	71%
40700	Pro/Merch Shop								
40799	Total Pro/Merch Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
40800	Other Revenues								
40810	Sponsorship/Advertising - Facility - (Fields/courts)	\$ 200,000		\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ 75,000.00	\$ 125,000.00	63%
40811	Sponsorship - Team/Individual - Athletic Teams for PNR	\$ 70,000		\$ 500.00	\$ 750.00	\$ 500.00	\$ 1,750.00	\$ 68,250.00	98%
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)	\$ -			\$ 183.39		\$ 183.39	\$ (183.39)	0%
40899	Total Other Revenues	\$ 270,000	\$ 5,000.00	\$ 15,500.00	\$ 30,933.39	\$ 30,500.00	\$ 81,933.39	\$ 188,066.61	70%
49999	Total Revenues	\$ 750,000	\$ 56,114.37	\$ 44,393.07	\$ 39,108.89	\$ 61,140.65	\$ 200,756.98	\$ 549,243.02	73%
50000	COST OF GOODS SOLD								
50100	Local Programming								
50140	Programs	\$ 60,000	\$ 8,303.10	\$ 2,049.61		\$ 7,001.50	\$ 17,354.21	\$ 42,645.79	71%
50150	Internal Tournaments						\$ -	\$ -	#DIV/0!
50160	Internal Events	\$ -	\$ 6,893.95	\$ 219.85	\$ 189.23		\$ 7,303.03	\$ (7,303.03)	#DIV/0!
50199	Total Local Programming	\$ 60,000	\$ 15,197.05	\$ 2,269.46	\$ 189.23	\$ 7,001.50	\$ 24,657.24	\$ 35,342.76	59%
50200	Memberships (pool)								
50210	Membership Cost	\$ 45,000					\$ -	\$ 45,000.00	100%
50299	Total memberships	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100%
50300	Facility Rentals								
50310	Facility Rental	\$ 40,000	\$ 341.06		\$ 370.22		\$ 711.28	\$ 39,288.72	98%
50399	Total Facility Rentals	\$ 40,000	\$ 341.06	\$ -	\$ 370.22	\$ -	\$ 711.28	\$ 39,288.72	98%
50400	Events & Tournaments								
50410	Events & Tournaments	\$ 50,000	\$ 1,681.76		\$ 3,395.80		\$ 5,077.56	\$ 44,922.44	90%
50499	Total Events & Tournaments	\$ 50,000	\$ 1,681.76	\$ -	\$ 3,395.80	\$ -	\$ 5,077.56	\$ 44,922.44	90%
50500	Family Entertainment Center								
50599	Total Family Entertainment Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50600	Food and Beverage								
50610	Concessions	\$ 90,000	\$ 24,400.39	\$ (9,076.62)	\$ 504.65	\$ 1,002.08	\$ 16,830.50	\$ 73,169.50	81%
50699	Total Food and Beverage	\$ 90,000	\$ 24,400.39	\$ (9,076.62)	\$ 504.65	\$ 1,002.08	\$ 16,830.50	\$ 73,169.50	81%
50700	Pro/Merch Shop								
50799	Total Pro/Merch Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

		CSP SFM	Oct-23	Nov-23	Dec-23	Jan-24	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Actual	Actual	Actual	YTD Actual	Funding	Balance Percent
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)	\$ 210,000		\$ 17,933.43	\$ 937.74	\$ 5,150.22	\$ 24,021.39	\$ 185,978.61	89%
50999	Labor	\$ 210,000	\$ -	\$ 17,933.43	\$ 937.74	\$ 5,150.22	\$ 24,021.39	\$ 185,978.61	89%
59999	Total COGS	\$ 535,000	\$ 42,084.31	\$ 11,126.27	\$ 5,397.64	\$ 13,153.80	\$ 71,762.02	\$ 463,237.98	87%
	GROSS PROFITS	\$ 215,000	\$ 14,030.06	\$ 33,266.80	\$ 33,711.25	\$ 47,986.85	\$ 128,994.96	\$ 86,005.04	40%
60000	EXPENSES								
60100	Advertising / Marketing								
60110	Website	\$ 10,000				\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	55%
60120	Assets	\$ 10,000		\$ 626.53			\$ 626.53	\$ 9,373.47	94%
60130	Advertising	\$ 40,000	\$ 468.40	\$ 919.67	\$ 55.00		\$ 1,443.07	\$ 38,556.93	96%
60140	Dues & Subscriptions	\$ 10,000	\$ 213.00		\$ 300.00		\$ 513.00	\$ 9,487.00	0%
60150	Business Development				\$ 155.00		\$ 155.00	\$ (155.00)	#DIV/0!
60199	Total Advertising/Marketing	\$ 70,000	\$ 681.40	\$ 1,546.20	\$ 510.00	\$ 4,500.00	\$ 7,237.60	\$ 62,762.40	90%
60200	Bank & Other Service Charges								
60220	Bank Service Fee	\$ 1,000	\$ 20.00	\$ 45.23	\$ 20.00	\$ 20.00	\$ 105.23	\$ 894.77	89%
60230	Check printing Expense	\$ 1,000				\$ 37.85	\$ 37.85	\$ 962.15	96%
60250	Credit Card/Merchant Fees	\$ 4,000	\$ 744.41	\$ 1,070.76	\$ 1,533.59	\$ 978.80	\$ 4,327.56	\$ (327.56)	-8%
60270	Over/Short		\$ (58.84)	\$ 2.00	\$ (4.00)	\$ (10.47)	\$ (71.31)	\$ 71.31	#DIV/0!
60299	Total Bank & Other Service Charges	\$ 6,000	\$ 705.57	\$ 1,117.99	\$ 1,549.59	\$ 1,026.18	\$ 4,399.33	\$ 1,600.67	27%
60300	General Office Expenses								
60310	Business Licenses and Permits	\$ 5,000			\$ 91.98		\$ 91.98	\$ 4,908.02	98%
60315	Decorations - Office/Building	\$ 5,000			\$ 219.67		\$ 219.67	\$ 4,780.33	96%
60320	Dues and Subscriptions	\$ 5,000	\$ 14.00			\$ 2,400.00	\$ 2,414.00	\$ 2,586.00	52%
60325	Employee Training & Continued Education	\$ 5,000					\$ -	\$ 5,000.00	100%
60330	Employee Uniform	\$ 7,500	\$ 1,492.41	\$ (92.98)		\$ 57.00	\$ 1,456.43	\$ 6,043.57	81%
60335	IT & Office Equipment	\$ 5,000	\$ 3,827.20	\$ 99.00			\$ 3,926.20	\$ 1,073.80	21%
60340	Meals & Entertainment	\$ 5,000		\$ 80.45	\$ 57.40		\$ 137.85	\$ 4,862.15	97%
60345	Office Printing & Equipment	\$ 7,500		\$ 819.12		\$ 1,302.11	\$ 2,121.23	\$ 5,378.77	72%
60350	Office Supplies	\$ 5,000	\$ 132.09	\$ 519.61	\$ 40.65	\$ 338.01	\$ 1,030.36	\$ 3,969.64	79%
60355	POS Fees	\$ 2,000					\$ -	\$ 2,000.00	100%
60360	POS Software & Equipment	\$ 2,000	\$ 1,270.92		\$ 7,707.59		\$ 8,978.51	\$ (6,978.51)	-349%
60365	Postage & Delivery	\$ 1,000				\$ 136.00	\$ 136.00	\$ 864.00	86%
60370	Travel	\$ 10,000	\$ 342.88	\$ 1,562.00	\$ 966.17	\$ 4,319.65	\$ 7,190.70	\$ 2,809.30	28%
60399	Total General Office Expenses	\$ 65,000	\$ 7,079.50	\$ 2,987.20	\$ 9,083.46	\$ 8,552.77	\$ 27,702.93	\$ 37,297.07	57%
60400	Insurance								
60440	General Liability Insurance	\$ 36,000				\$ 28,571.21	\$ 28,571.21	\$ 7,428.79	21%
60499	Total Insurance	\$ 36,000	\$ -	\$ -	\$ -	\$ 28,571.21	\$ 28,571.21	\$ 7,428.79	21%
60500	Management Company								
60510	Management Fee	\$ 420,000	\$ 35,000.00	\$ 70,000.00		\$ 35,000.00	\$ 140,000.00	\$ 280,000.00	67%
60520	Management Company Travel		\$ 1,702.26	\$ (202.42)	\$ 141.90		\$ 1,641.74	\$ (1,641.74)	#DIV/0!
60599	Total Management Company	\$ 420,000	\$ 36,702.26	\$ 69,797.58	\$ 141.90	\$ 35,000.00	\$ 141,641.74	\$ 278,358.26	66%
60600	Salaries and Wages								
60610	Management Salaries	\$ 330,000	\$ 39,443.26	\$ 39,443.26	\$ 39,443.26	\$ 39,443.26	\$ 157,773.04	\$ 172,226.96	52%
60620	Hourly Wages	\$ 505,000	\$ 49,812.43	\$ 49,870.61	\$ 37,308.65	\$ 30,621.00	\$ 167,612.69	\$ 337,387.31	67%
60699	Total Salaries and Wages	\$ 835,000	\$ 89,255.69	\$ 89,313.87	\$ 76,751.91	\$ 70,064.26	\$ 325,385.73	\$ 509,614.27	61%
60700	Payroll Expenses								
60710	Cell Phone Reimbursements	\$ 15,000	\$ 1,450.00	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 5,850.00	\$ 9,150.00	61%
60720	Employer Payroll Taxes	\$ 118,000	\$ 7,710.13	\$ 6,820.17	\$ 5,846.32	\$ 6,810.90	\$ 27,187.52	\$ 90,812.48	77%
60730	Health Insurance	\$ 100,000	\$ (1,927.34)	\$ (1,927.34)	\$ (1,866.17)	\$ 31,564.76	\$ 25,843.91	\$ 74,156.09	74%

		CSP SFM	Oct-23	Nov-23	Dec-23	Jan-24	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Actual	Actual	Actual	YTD Actual	Funding	Balance Percent
60740	New Hire Screening Fees	\$ 5,000		\$ 64.76	\$ 211.65	\$ 578.93	\$ 855.34	\$ 4,144.66	83%
60750	Payroll Software/Processing Fees	\$ 5,000	\$ 461.53	\$ 456.48	\$ 439.74	\$ 401.58	\$ 1,759.33	\$ 3,240.67	65%
60760	Retirement Employer Match	\$ 15,000	\$ 851.00	\$ 726.68	\$ (198.93)	\$ 1,307.15	\$ 2,685.90	\$ 12,314.10	82%
60770	Work Comp Ins	\$ 25,000				\$ 11,397.00	\$ 11,397.00	\$ 13,603.00	54%
60799	Total Payroll Expenses	\$ 283,000	\$ 8,545.32	\$ 7,640.75	\$ 5,932.61	\$ 53,460.32	\$ 75,579.00	\$ 207,421.00	73%
60800	Professional Services								
60810	Legal	\$ 2,500					\$ -	\$ 2,500.00	100%
60820	Accounting	\$ 2,500					\$ -	\$ 2,500.00	100%
60899	Total Professional Services	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%
60900	Rent Expense								
60910	Building	\$ 5,000					\$ -	\$ 5,000.00	100%
60999	Total Rent Expense	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%
61100	Facility Maintenance								
61110	Building Ops Maint. - Structural	\$ 100,000	\$ 3,547.61	\$ 4,206.79		\$ 773.75	\$ 8,528.15	\$ 91,471.85	91%
61115	Decorations & Graphics	\$ 5,000					\$ -	\$ 5,000.00	100%
61120	Fuel	\$ 28,000	\$ 2,269.66	\$ 258.85	\$ 1,275.87	\$ 1,251.63	\$ 5,056.01	\$ 22,943.99	82%
61125	Grounds Exterior Maint. - Parks Facility /Grounds	\$ 100,000	\$ 6,534.46	\$ 2,969.92	\$ 3,431.68	\$ 1,802.63	\$ 14,738.69	\$ 85,261.31	85%
61130	Hardware and Supplies	\$ 18,000	\$ 2,298.27	\$ 525.95	\$ 90.87	\$ 662.24	\$ 3,577.33	\$ 14,422.67	80%
61135	HVAC - Parts & Repairs	\$ 5,000					\$ -	\$ 5,000.00	100%
61140	Janitorial Expense	\$ 28,500	\$ 7,490.37	\$ 100.54	\$ 637.72		\$ 8,228.63	\$ 20,271.37	71%
61155	Pest Control	\$ 4,000	\$ 267.50		\$ 667.50	\$ 406.20	\$ 1,341.20	\$ 2,658.80	66%
61160	Powered Equipment Maint	\$ 30,000	\$ 2,797.19	\$ 5,268.53	\$ 2,089.71	\$ (1,461.34)	\$ 8,694.09	\$ 21,305.91	71%
61165	Preventative Maintenance - true contracts to prevent (non call)	\$ 10,000	\$ 768.40	\$ 1,536.81	\$ 1,016.75	\$ 535.00	\$ 3,856.96	\$ 6,143.04	61%
61170	Retail Equipment	\$ 4,000	\$ 481.82	\$ 1,480.67			\$ 1,962.49	\$ 2,037.51	51%
61175	Safety Inspections & Alarm Expense	\$ 10,000	\$ 223.00		\$ 3,024.00	\$ 1,602.00	\$ 4,849.00	\$ 5,151.00	52%
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	\$ 1,464.20	\$ 458.35	\$ 385.19	\$ 3,092.06	\$ 21,907.94	88%
61199	Total Facility Maintenance	\$ 380,000	\$ 30,496.62	\$ 17,812.26	\$ 12,692.45	\$ 5,957.30	\$ 66,958.63	\$ 313,041.37	82%
61200	Utilities								
61210	Cable & Internet	\$ 10,000	\$ 408.59	\$ 2,785.49		\$ 4,008.24	\$ 7,202.32	\$ 2,797.68	28%
61220	Electricity	\$ 135,000	\$ 10,414.77	\$ 8,619.00	\$ 10,004.05	\$ 5,481.63	\$ 34,519.45	\$ 100,480.55	74%
61230	Septic/Waste Services	\$ 5,000	\$ 32.36	\$ 39.69	\$ 49.74	\$ 46.47	\$ 168.26	\$ 4,831.74	97%
61240	Telephone Expense	\$ 1,000				\$ 226.66	\$ 226.66	\$ 773.34	77%
61250	Trash Services	\$ 5,000	\$ 459.00	\$ 90.00	\$ 515.00	\$ 529.25	\$ 1,593.25	\$ 3,406.75	68%
61260	Water	\$ 24,000	\$ 1,083.70	\$ 193.99	\$ 354.50	\$ 1,976.52	\$ 3,608.71	\$ 20,391.29	85%
61270	Gas Utility	\$ -		\$ 111.72		\$ 460.30	\$ 572.02		#DIV/0!
61299	Total Utilities	\$ 180,000	\$ 12,398.42	\$ 11,839.89	\$ 10,923.29	\$ 12,729.07	\$ 47,890.67	\$ 132,109.33	73%
69999	TOTAL EXPENSES	\$ 2,285,000	\$ 185,864.78	\$ 202,055.74	\$ 117,585.21	\$ 219,861.11	\$ 725,366.84	\$ 1,559,633.16	68%
70200	Other Income								
70210	Subsidy	\$ 1,505,000	\$ 146,561.18	\$ 163,805.64	\$ 131,382.66	\$ 75,000.00	\$ 516,749.48	\$ 988,250.52	66%
70240	Other (Management Fee)	\$ 420,000	\$ 70,000.00		\$ 35,000.00	\$ 70,000.00	\$ 175,000.00	\$ 245,000.00	58%
70299	Total Other Income	\$ 1,925,000	\$ 216,561.18	\$ 163,805.64	\$ 166,382.66	\$ 145,000.00	\$ 691,749.48	\$ 1,233,250.52	64%
	NET OPERATING INCOME	\$ (2,070,000)	\$ (171,834.72)	\$ (168,788.94)	\$ (83,873.96)	\$ (171,874.26)	\$ (596,371.88)	\$ (1,473,628.12)	71%
	NET INCOME	\$ (145,000.00)	\$ 44,726.46	\$ (4,983.30)	\$ 82,508.70	\$ (26,874.26)	\$ 95,377.60		0%



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

AGENDA ITEM DEPT.: Fire Department
AGENDA DATE: 02-20-24
PAGE: 1

SUBJECT: Request permission to purchase the remaining equipment in order to fulfill the requirements for the Assistance to Firefighters Grant with the lower of the two quotes being \$38,287.00 from Central Alabama Training Solutions.

AMOUNT & SOURCE OF FUNDING : N/A

\$25,909.32 remaining in the Grant Funds with most of the \$12,377.68 remaining to come from the sales of previously approved surplus vehicles and equipment from GovDeals.

The additional equipment (gloves, boots, helmets, etc) is necessary for the fulfillment of the grant.

FISCAL NOTE:

Two quotes: Nafeco - \$41,465.00 and Central Alabama Solutions - \$38,287.00.

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Fire Department

**DIRECTOR'S
AUTHORIZATION:** Fire Chief Yarbrough

FOR MORE INFORMATION CONTACT: Chief Yarbrough @ 662-722-0051

SUGGESTED MOTION: Move approval to allow SFD permission to purchase the remaining equipment in order to fulfill the requirements for the Assistance to Firefighters Grant. The lowest amount of the two quotes is \$38,287.00.

**NAFECO**

Mailing: P.O. Box 2928
Physical: 2601 Beltline Road
Decatur, AL 35602-2928
(800) 628-6233
info@nafeco.com

Quotation

Q0424013130412

Date: 2024-01-31
Expires: 2024-03-01
FOB:

Customer Number: STA175
Customer Information: CITY OF STARKVILLE, MS
Address: ATTN:
503 E. LAMPKIN STREET
STARKVILLE, MS 39759

Attention: CHARLES YARBROUGH
Phone: 662-323-1845
Email: c.yarbrough@cityofstarkville.org
Prepared By: Ryan Brown

Qty	Item #	Description	Each	Total
82	FC-P5000-XL	Firecraft Glove, Phoenix Leather, NFPA, Gauntlet, Sz:XL	\$98.00	\$8,036.00
38	502004-10M	Haix Boot, Leather, 14" Fire Hunter USA, Sz: 10M	\$329.00	\$12,502.00
15	LFH8121E-QC-21	LION Legend Helmet, Black 4" Faceshield, Quick Clean Leather fronts come separately.	\$340.00	\$5,100.00
34	LFH3910E-11	LION Legacy 5 Modern Helmet, 4" Faceshield, Yellow	\$335.00	\$11,390.00
87	PAC-II-3P-NB-GY	Majestic Hood, PAC II, 3-Ply Nomex Blend, Gray	\$51.00	\$4,437.00
			Subtotal	\$41,465.00
			Freight	TBD
			Total	\$41,465.00

tax & freight to be determined

Thank you for your business!

NOTE: All accounts are subject to sales tax charges unless a valid state exempt certificate is on file with NAFECO, or provided at the time of the order.

If you have any questions concerning this quote, please call our number listed above.

Visit Us On The Internet At: nafeco.com

Central Alabama Training Solutions

5100 Culver Rd
Tuscaloosa, AL 35401
(205) 341-2287



Estimate

ADDRESS

Starkville Fire Department
503 East Lampkin St.
Starkville, MS 39759

ESTIMATE

2705

DATE

01/31/2024

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
BOOTS:HAIX:Fire Hunter USA	HAIX LEATHER BOOTS	38	319.00	12,122.00T
Helmet:Bullard UST:Lightweight ReTrak w/Leather Front	UST TRADITIONAL HELMET WITH LEATHER FRONT	15	350.00	5,250.00T
Helmet:Bullard PX:4" Shield	BULLARD PX WITH 4 INCH SHIELD	34	295.00	10,030.00T
MajFire:Structural Glove	STRUCTURE GLOVE	82	85.00	6,970.00T
MajFire Hood, PAC II-3PLY	White, Nomex Blend	87	45.00	3,915.00T
SUBTOTAL				38,287.00
TAX				0.00
TOTAL				\$38,287.00

Accepted By

Accepted Date

Remit To:
CATS
5100 Culver Rd.
Tuscaloosa, AL 35401



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

AGENDA ITEM DEPT.: Fire Department
AGENDA DATE: 02/20/2024
PAGE: 1

SUBJECT: Request permission to allow JMCM Consulting to write and develop FEMA grants for the SFD. If the grant is approved, the SFD would owe JMCM Consulting 5% of the funded amount for project administration.

AMOUNT & SOURCE OF FUNDING: Professional Services (001-261-600-300)

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Fire Department

**DIRECTOR'S
AUTHORIZATION:** Fire Chief Yarbrough

FOR MORE INFORMATION CONTACT: Chief Yarbrough @ 662-722-0051

SUGGESTED MOTION: Move approval to allow SFD permission to allow JMCM Consulting to write and develop FEMA grants for the SFD. If the grant is approved, the SFD would owe JMCM Consulting 5% of the funded amount for project administration.



AUTHORIZATION TO ENGAGE JMCM CONSULTING

SCOPE OF WORK

JMCM Consulting (CONSULTANT) will prepare a project plan and application for the Assistance to Firefighter Grant Program(s). The total project request will be determined after reviewing the CLIENT's need assessment. The amount will be discussed with the CLIENT representative BEFORE the application is submitted.

The CLIENT will provide CONSULTANT all of the information needed to develop the project proposal. CONSULTANT will work with the CLIENT to identify the CLIENT's greatest needs and advise projects that have a higher likelihood of funding (based on CONSULTANT's experience and the AFGP Program Guidance).

PROJECT SCHEDULE

Once the "Authorization to Engage JMCM Consulting" and the CLIENT's information worksheets are received, CONSULTANT will begin work on the application.

Client will be provided actual dates, once FEMA publishes the application period dates.

Once the final application is loaded to FEMA's GO portal, the CLIENT will be notified and be given the opportunity to review the application before it is submitted. Once approved the CLIENT may submit the application OR the CLIENT may authorize the CONSULTANT to submit on their behalf. CLIENT understands they are responsible for the content of the application.

PROJECT COST

JMCM Consulting will provide professional project development and administrative services for 5% of the federal funded grant amount. This fee is NOT included in the project cost request. It cannot be paid from grant funds the department may receive. It must be paid from the Client's general fund as a fee for professional services. No grant funds from any federal program can be used to pay consulting fees.

Once the total cost of the project is determined, the CLIENT will be provided a PROJECT COST estimate worksheet. If the grant funds, professional service fees will be due in full 30 days from date of grant official award.

This agreement will remain in effect for the current and subsequent years, until cancellation by either party by written notification.

JMCM Consulting

STANDARD TERMS AND CONDITIONS

1. GENERAL

- 1.1 Each of the parties warrants its power to enter into this agreement and has obtained all necessary approvals to do so.
- 1.2 Each party acknowledges that this agreement and the conditions contain the whole agreement between the parties and that it is not relied upon any oral or written representations made to it by the other or its employees or agents.
- 1.3 CONSULTANT is not the employee of the CLIENT and affirms that no CONFLICT OF INTEREST exists.
- 1.4 This agreement remains in effect for current and subsequent years until cancelled in writing by either party.

2. CLIENT'S RESPONSIBILITIES

- 2.1 Designate CLIENT's representative that has the authority to provide information and instructions to the CONSULTANT.

- 2.2 Provide CONSULTANT with all information needed to develop the project proposal, including, but not limited to, financial records, operation records, budgets, revenue sources, incident records and all other information requested by the CONSULTANT pertaining to this project.
- 2.3 CLIENT certifies information provided to the CONSULTANT is accurate and correct and will not hold CONSULTANT responsible for inaccurate or incomplete information provided by the CLIENT.
- 2.4 Obtain consents and approvals necessary to prepare the project proposal and submit the application.
- 2.5 Notify CONSULTANT when CLIENT learns of any development that affects scope or timing of CONSULTANT's services.
- 2.6 CLIENT agrees to follow procurement laws as defined by FEMA and CLIENT'S governmental authority.
- 2.7 CONSULTANT agrees to prepare all procurement specifications generically so as to avoid conflicts of interest.

3. PERIOD OF SERVICE

- 3.1 CONSULTANT will prepare the project proposal to submit for funding consideration to the Assistance to Firefighter Grant Program(s) during the published application period.
- 3.2 Once the application period is published, the CLIENT will be promptly notified.
- 3.3 The CONSULTANT will assist with the project until the closeout documents are submitted and approved at which time the CONSULTANT will provide the CLIENT written notification that services for this project are completed.

4. PROJECT COSTS

- 4.1 CONSULTANT will provide professional project development and administrative services for 5% of the federal funded grant amount. Once the total cost of the project is determined, the CLIENT will be notified of this amount.
- 4.2 CLIENT understands that project development services are provided at no charge.

5. CONSULTANT'S OUTPUT, MATERIALS AND INFORMATION

- 5.1 **All tangible and intellectual items prepared by CONSULTANT, such as project narratives or information or (without limit) any other materials created or provided pursuant to this contract by the CONSULTANT are considered intellectual property and shall be and remain the CONSULTANT's property and copyright. CLIENT may retain copies for reference, but any substantive reuse on another project; in whole or in part; or distribution to a third party by any means without CONSULTANT's written consent is prohibited.**
- 5.2 CONSULTANT shall not unreasonably withhold or deny written permission for the CLIENT to disclose the narrative created by the CONSULTANT to the CLIENT's attorneys, accountants, auditors or other professional agents associated with the entity for the purposes of conducting usual audits and other business of the CLIENT.
- 5.3 CLIENT agrees they will not copy, share or distribute information contained in the project proposal or grant application with anyone other than the aforementioned.
- 5.4 CLIENT agrees that if the CONSULTANT's work product is distributed or shared without the CONSULTANT's permission, CLIENT will be responsible for payment of the 5% professional services fee due to distribution without authorization.
- 5.5 CLIENT agrees that if a project application is created and submitted pursuant to this Agreement is denied, and the CLIENT does not retain the CONSULTANT to assist with resubmission of this project; and CLIENT resubmits any or part of the information contained in the CONSULTANT's work product, such an act will be considered a continuance of the of this original agreement; therefore professional fees will be due to the CONSULTANT if the project is successfully awarded funding in the same manner as this original agreement.
- 5.6 CONSULTANT undertakes not at any time to divulge or allow to be divulged to any person any confidential information relating to the business or affairs of the Client.

6. PAYMENT

- 6.1 If CLIENT receives an AFGP award, CONSULTANT will submit an invoice for payment, due within 30 days of the published award date.

INITIALS _____

- 6.2 If CLIENT fails to make payment within thirty (30) days of receipt of invoice, a monthly late fee of 1.5% of balance due will be applied. In addition, CONSULTANT may give written notice to suspend services until paid in full or payment arrangements have been made.
- 6.3 CONSULTANT's compensation shall not be reduced by any amounts.
- 6.4 This agreement may be terminated without cause by either party before completion of services; however, 100% of the professional services will be payable within the terms set forth in the agreement.

7. SERVICES UPON PROJECT FUNDING

- 7.1 CONSULTANT agrees to provide the following services for the CLIENT upon receipt by the CLIENT of an official grant award notification. These services will be provided to the extent agreed upon between the CONSULTANT and the CLIENT.
- 7.1.1 CONSULTANT will assist CLIENT with submission necessary performance reports or other documentation as required by AFGP.
- 7.1.2 CONSULTANT will assist CLIENT with submission of required documents to complete/close the awarded grant.
- 7.1.3 If requested, CONSULTANT will assist CLIENT with development and/or review of equipment specifications.
- 7.1.4 CONSULTANT will assist CLIENT with understanding procurement requirements as defined by FEMA and CLIENT'S local jurisdiction.

8. MISCELLANEOUS

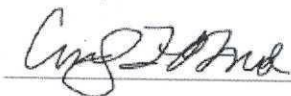
- 8.1 The agreement shall be governed by the laws of the State of Alabama and Chambers County, Alabama.
- 8.2 Failure on the part of the CONSULTANT to remedy any breach of its obligations hereunder within a reasonable time following written notice from the CLIENT which refers to this clause; specifies the breach with full particulars; indicates how the breach is to be remedied and specifies the CLIENT's opinion of a reasonable time for remedy.
- 8.3 CLIENT agrees that CONSULTANT reserves the right to withdraw from the project if the CLIENT fails to follow his/her advice or engages in conduct which makes continued administration of the project difficult or if the CLIENT directs the CONSULTANT to engage in conduct which CONSULTANT perceives as unethical or illegal or in direct conflict to AFGP program guidance.

IN WITNESS WHEREOF, the CLIENT has signed and approved engaging JMCM Consulting for the purpose of developing and submitting an application to Assistance to Firefighter Grant Program. Signature certifies that Standard Terms and Conditions have been read and agrees to all conditions.

Client certifies that the person signing this contract has the authority to contractually obligate the department for the professional services set forth in this agreement. If this statement is determined to be untrue, the person signing this contract understands they will be personally responsible for all fees associated with this agreement.

JMCM Consulting, LLC.

By: Cindy Tubbs Monroe, President



PO Box 252, Five Points, Alabama 36855

Office (334) 864-0094

Fax (334) 864-0147 or (800)-211-9006

cmonroe@jmcmconsulting.com

Signature: _____

Name: _____

Title: _____

Department: _____

Date: _____

Third Party Authorization for Account Access

This document serves as authorization for JMCM Consultants (hereafter JMCM) to access, operate and make necessary authorized edits to the named entity's account in the following systems for the purpose of managing the entities grant(s):

This includes the following systems:

- ✓ FEMA Grant Outcomes (GO) web portal (go.fema.gov) (act as Authorized Organization Representative)

Required information:

- Providing the username and password to JMCM Consultants
- Providing the email address associated with the account(s).
- **Name one (1) primary contact (with name, email, phone number) for the entity that JMCM will work with.**
- Immediately notifying JMCM whenever any change is made to the account such as entity's bank account, point of contact, or password.

JMCM agrees they will not disclose the username, password, or any individual information to anyone except the primary contact without written permission from the primary contact or person authorized to conduct business for the entity (for example Board Chairman, President, Fire Chief, City Manager, City Clerk, etc.)

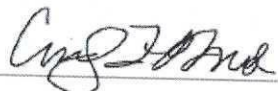
It is understood, the entity is responsible for the accuracy of information entered into each of these portals. JMCM will enter information that is provided and approved by the entity. Entity reserves the right to request changes to this information at any time. JMCM will not be held responsible for any errors or omission of information.

This authorization will remain in effect until revoked in writing by the entity. All request for revocation should be addressed hard copy to:

Cindy Monroe, President, JMCM Consulting, LLC. PO Box 252, Five Points, Alabama 36855.

JMCM Consulting, LLC.

By: Cindy Tubbs Monroe, President



PO Box 252, Five Points, Alabama 36855

Office (334) 864-0094

Fax (800)-211-9006

cmonroe@jmcmconsulting.com

Signature: _____

Name: _____

Title: _____

Department: _____

Date: _____

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

AGENDA ITEM DEPT: Human Resources

AGENDA DATE: February 20, 2024

Page: 1

SUBJECT:

Request authorization to extend the temporary Fire Inspector/Deputy Chief position in the Starkville Fire Department through the fiscal year.

AMOUNT & SOURCE OF FUNDING:

On July 18, 2023, the Board approved this position on a six-month trial basis until further notice.

FISCAL NOTE:

Budgeted from line item # 001-261-740-565

AUTHORIZATION HISTORY:

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 extend the temporary Fire Inspector/Deputy Chief position in the Starkville Fire Department through the fiscal year.



Charles D. Yarbrough
Fire Chief

THE CITY OF STARKVILLE
FIRE DEPARTMENT
503 EAST LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

Phone: 662-323-1845
Fax : 662-324-4026
Email:
c.yarbrough@cityofstarkville.org

February 13, 2024

Mayor, Vice Mayor, Board of Aldermen, and COO/HR Director:

This letter serves as a request to make the Fire Inspector/Deputy Chief position in the Fire Department a permanent position.

In July of 2023, I asked the Board of Aldermen to approve this position, because I was and still am, dealing with some medical issues. However, I have discovered by assigning additional duties to the Fire Inspector has helped increase my own productivity. I was spending a lot of time filtering through the day-to-day operations and that is something that can be handled by the Fire Inspector/Deputy Chief. This will also allow a greater span of control for our department.

Jonathan Wade, a 21-year veteran of the department, has been serving as Interim Fire Inspector/Deputy Chief since July of 2023 on a six-month trial basis. In this role as a Fire Inspector/Deputy Chief, he will still be doing what he has been doing, but with additional responsibilities, which will include the following:

- assisting with supervising staff;
- directing the day-to-day operations of assigned areas within the department;
- significant responsibility for developing and implementing policies and procedures;
- commands and coordinates emergency incidents including fire suppression, rescue, emergency medical services, and hazardous material response;
- serves as acting Chief in the Fire Chief's absence;
- provides responsible administrative support to the Fire Chief and others.

For fiscal year 2023-2024, the city budget reserved \$60,361.60 for the Fire Inspector's salary. The proposed salary for the Fire Inspector/Deputy Chief is \$72,350.00

The additional funds will come from 001-261-740-565 Capital Outlay to Salaries.

Thank you for your consideration,

Charles Yarbrough

Charles Yarbrough, Fire Chief

www.cityofstarkville.org



CITY OF STARKVILLE JOB DESCRIPTION

Title: Fire Inspector/Deputy Chief
Reports to: Fire Chief
Date Prepared: 02/11/2024

Department: Fire
Classification: Non-Exempt
Approved by Board:

GENERAL POSITION SUMMARY:

The purpose of this dual role is to assist the Fire Chief in the management, direction, and coordination of administrative and specialized work functions associated with overseeing fire services and departmental operations while continuing to perform fire prevention activities, fire cause determination, building inspections, and code enforcement.

ESSENTIAL JOB FUNCTIONS:

- Enforces and complies with all city fire codes and ordinances and state laws and regulations in order to protect life and property; issues Fire Department permits as required.
- Inspects fire extinguishing and fire protection equipment to ensure equipment is operable; documents required repairs and replacements.
- Conducts fire prevention inspections; examines interiors and exteriors of buildings to detect hazardous conditions or violations of fire ordinances and laws; conducts night inspections.
- Reports violations and/or unsafe conditions; discusses condition with owner or manager of commercial property and recommends safe methods of storing flammable or other hazardous materials.
- Investigates structure fires, fires where arson or criminal negligence is suspected, fires that result in serious injury or death, or fires in a commercial establishment or public building.
- Examines fire scenes to determine burn pattern and cause and origination of fire, to determine if fire was accidental or intentionally set, and to detect presence of accelerants or incendiary devices.
- Promotes, teaches, and demonstrates fire extinguishment, safety, prevention, and investigation; conducts fire drills and fire safety evacuations.
- Assists with planning, organizing, managing, overseeing, and directing, either personally or through subordinate supervisors, all departmental functions and support staff activities in order to ensure proper allocation of personnel and resources and the efficiency and effectiveness of the department.
- Assists in the oversight and evaluation of fire services; determines proficiency level and identifies areas requiring improvement; formulates and executes action plan to correct deficiencies.
- Assists in establishing goals and objectives for employees; develops and implements policies, standard operating procedures, and training plan; monitors implementation of departmental rules and regulations; updates departmental guidelines according to federal, state, or local legislation.
- Assists in conducting internal investigations as requested by Fire Chief; investigates complaints against department personnel; makes disciplinary action decisions.
- Attends and conducts departmental staff meetings; attends workshops and training sessions to remain knowledgeable of department and city operations, to promote improved job performance, and to stay abreast of changing policies, procedures, codes, and laws.
- May be required to be on twenty-four-hour call and/or regularly work on various shifts, weekends, and/or holidays as deemed necessary.
- Perform other duties as required by the department or assigned by administration.

KNOWLEDGE, SKILLS AND ABILITIES

- Knowledge of Fire Department role and responsibilities as they relate principles, practices and procedures of modern firefighting, rescue, basic life support and fire prevention techniques, methods, practices and equipment.
- Knowledge of principles of fire suppression.
- Knowledge of the geography of the city, including principal buildings and hydrants.
- Knowledge of fire-based emergency medical programs, training methodology and techniques.
- Knowledge of hazardous materials, chemicals, and related characteristics of a wide variety of flammable, explosive, and similar materials.
- Ability to plan, organize and conduct emergency medical service training based on the Fire Department's policies and procedures.
- Ability to demonstrate and provide instruction in a variety of medical techniques common to emergency and medical situations.
- Ability to work independently, using good judgment, and initiative to make sound decisions.
- Ability to communicate effectively, both verbally and in writing.
- Establish and maintain effective working relationships with various individuals and groups.
- Provide both general and direct supervision to subordinate employees as required.
- Climb ladders and stairs without assistance and work at varying heights above the ground.
- Comply with all safety rules and requirements, including the wearing of all required protective clothing, safety equipment, and respiratory protection equipment.
- Manage projects and assignments with frequent changes in priorities and interruptions while still meeting specific deadlines and goals.

MINIMUM QUALIFICATIONS:

- Graduated from an accredited high school or possess a G.E.D. equivalent certificate; Supplemented by course work in subjects related to fire prevention, fire suppression, emergency medical services and response, training and safety techniques and considerable experience in fire prevention and firefighting and emergency medical technician work, including experience in a supervisory capacity; or any combination of education, training and experience that demonstrates the above listed knowledge, skills and abilities.
- (2) years of progressively responsible experience as a Sergeant, Lieutenant, Captain or Battalion Chief.

PREFERRED QUALIFICATIONS

- Three (3) years' experience as an Instructor/Coordinator.

LICENSES, CERTIFICATIONS & OTHER REQUIREMENTS:

- Must possess and maintain a valid Mississippi Driver's License and acceptable MVR.

CONDITIONS OF EMPLOYMENT:

- Direct deposit and social security card are required.
- A one-year probationary period may be required.

WORK ENVIRONMENT

- Work is generally performed in a classroom setting or outdoor training environment. May receive specialized training to answer hazardous materials alarms with units designed to handle explosive, radioactive materials, acids, and flammable materials to ensure situation stabilization; operates necessary clean-up equipment. Work is performed in and around fire station, training room, fire apparatus, fire rescue vehicle, fire scene, emergency medical scene, and indoors or outdoors. Work exposes the employee to fumes, odors, smokes, gases, chemicals, mechanical mechanisms, toxic substances, radiation, communicable diseases, blood borne pathogens, moving traffic, electrical hazards, explosions, dangerous animals, extreme heights, unknown elements, life threatening conditions, irregular/protracted work hours, and extreme heat or weather conditions.

PHYSICAL DEMANDS

- Work requires frequent standing and regular, and at times, sustained performance of heavier physical tasks such as walking over rough or uneven surfaces, bending, stooping, crouching, lying, crawling, kneeling, working with restricted and/or confined spaces, climbing, balancing on ladders, working at heights, and frequent to continuous lifting and carrying objects 50 pounds or over. Work requires physical dexterity in the frequent and/or continuous use of hand-eye coordination and manipulative skills using finger, limbs or body in the safe and/or productive operation of vehicles, equipment, machines and tools. Work requires the ability to push and pull fire hoses and ladders over rough surfaces, up and down inclines. Work requires ability to perceive and or discriminate colors, sounds, odor, and depth. Work requires ability to verbally communicate, attend to tasks without distractions, reason effectively, use effective judgment, maintain alertness and awareness, perform multiple concurrent tasks, exercise memory, learn, manage stress, function as a team member and operate office equipment.

The duties listed above are intended as illustrations of the types of work that may be performed. The omission of specific job duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The job description does not constitute an employment contract and is subject to change as the needs of the City and requirements of the job change.

Regular and consistent attendance is a condition of continuing employment.

The City of Starkville, is an EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION employer. Candidates are considered for employment with the City, without regard to their race, color, religion, national origin, age, sex, gender, pregnancy, disability, sexual orientation, gender identity, genetic information, military status, protected veteran status or other classification protected by applicable federal, state or local law.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Parks and Recreation
AGENDA DATE: 20 February 2023
PAGE: 1 of 24

SUBJECT: Discussion and Consideration for the lowest quote for the 4th July Fireworks show in the amount of \$14,000.00 from PyroShows

AMOUNT & SOURCE OF FUNDING:

Starkville Parks and Recreation – O&M

FISCAL NOTE: Two Quotes: PyroShows - \$14,000.00
Diversified Pyrotechnics - \$20,000.00

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Parks and Recreation

**DIRECTOR'S
AUTHORIZATION:** Brandon Doherty

FOR MORE INFORMATION CONTACT:

Brandon Doherty, 662.323.2294, bdoherty@sportsfacilities.com

SUGGESTED MOTION: Authorization to purchase.

Your Event

City of Starkville, MS

July 4, 2024

Show Time: 9:00PM

\$ 14,000.00

As a professional firework display company, Pyro Shows' key objectives are to provide a **SAFE** and **EPIC** show! Several factors must align to achieve a successful production at a cost-effective price point for you.

Pyro Shows uses a combination of proprietary methods along with the latest technology.



Safety

Anytime explosives are handled, safety should be at the absolute top of the priority list. Pyro Shows' company culture begins with safety and exceeds beyond regulatory requirements.



Innovative Technology

Our firing method for professional displays is a combination of firing equipment developed by Pyro Shows in conjunction with the latest firing systems technology.



Production Value

We begin with your vision and bring it to life by designing a custom, turn-key production. Our products are carefully selected from reputable suppliers, then tested internally to monitor safety and evaluate performance.



Show Summary



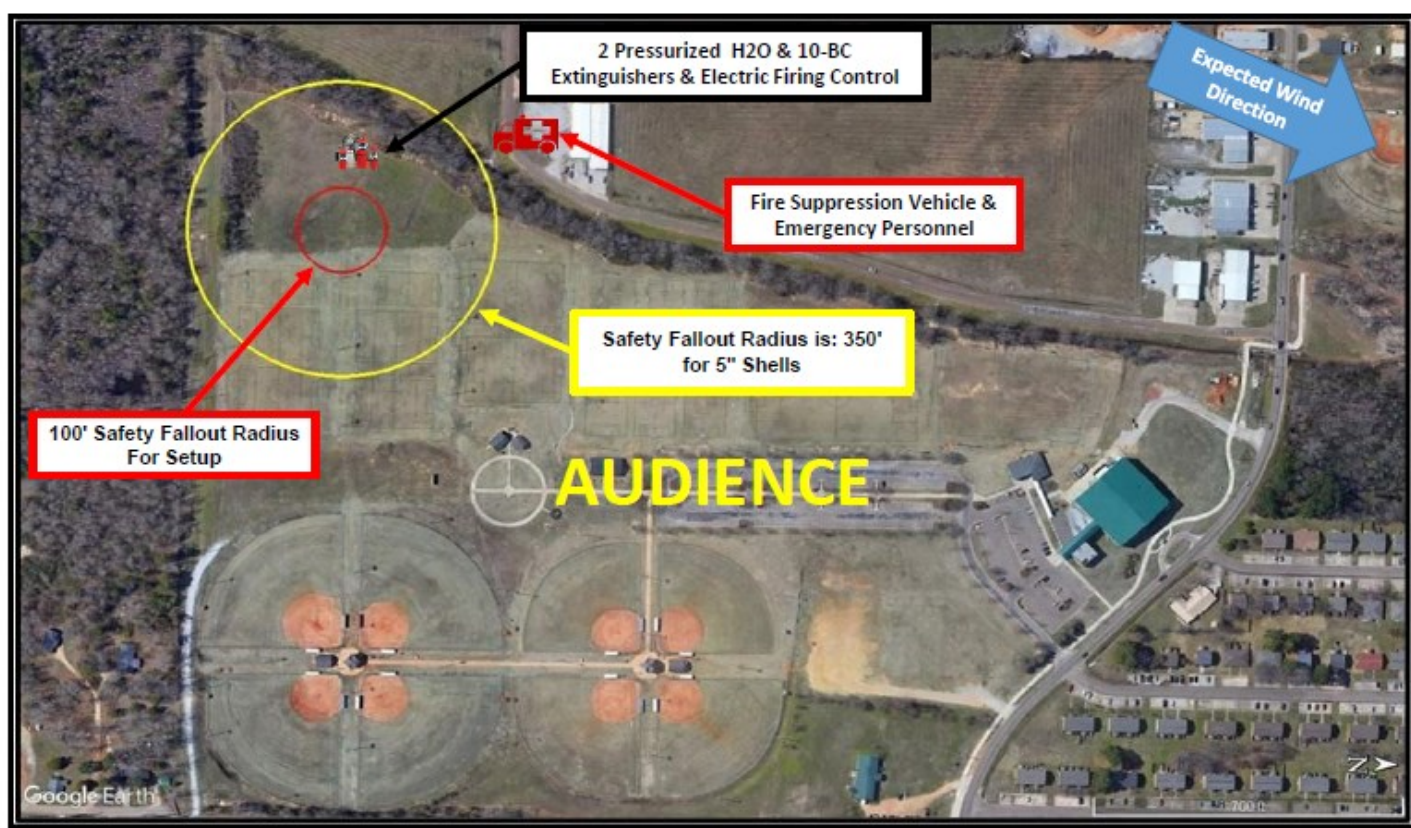
The Show Summary is the total number of main body aerial fireworks, cake effects, and grand finale fireworks that make up the total spectacular show design!

City of Starkville, MS Show Date: July 4, 2024 Show Time: 9:00PM Show Duration: 15 Minutes Show Cost: \$14,000				
Description				Shots
Main Body Display				280
Cake Display				1,600
Grand Finale Display				220
Total Shots				2,100

Safety Fallout Zone



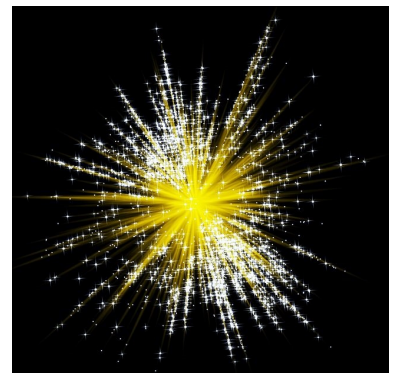
Below is a site diagram which is a satellite image of your venue. The circles indicate the safety fallout radius. The safety distance is calculated based on the largest size firework in the show design. A site survey and satellite view confirm we are the required distances away from parking lots, roadways, occupied dwellings, and powerlines.



Customer: City of Starkville, MS
 Show Date: Thursday, July 4, 2024
 Show Address: 405 Lynn Lane Starkville, MS 39759
 Show Site Lat / Long: 33.436806, -88.832442
 Show Time: 9:00 PM
 Rain Date: TBD

Show Name: Starkville, MS - Independence Day Celebration 2024
 Maximum Device Size: 5
 Safety Fallout Radius: 350'
 Storage Required: No
 Diagram Created: 02/07/24
 Diagram Created By:

3330 Cobb Parkway NE
Suite #324 PMB C
Acworth , Georgia 30101



Proposing Entity: Diversified Pyrotechnics, Inc.

Name of Project: *City of Starkville, Mississippi
Independence Day 2023*

Event Date: July 4, 2024

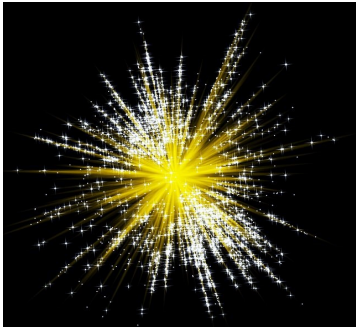
Contact Person: Rick Lambright, Show Producer

Contact Address: Diversified Pyrotechnics, Inc.
3330 Cobb Pwy NE
Suite #324 PMB C
Acworth, Georgia 30101

Contact Telephone: (770) 560 - 6887

Contact Facsimile: (770) 419 - 9278

Contact e-mail Address: diversifiedpyro@bellsouth.net



Proposal Specifications

Show Type:

Aerial Display

Prepared For:

City of Starkville, MS

Type of Pyrotechnic & Special Effects:

1.3 g Display Fireworks

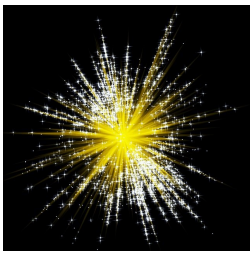
This Proposal Includes:

One Million Dollars Public Liability Insurance
Licensed Professional Pyrotechnicians
All Fireworks Material Necessary to the Production
Firing Equipment Necessary to the Production
All Required State and Local Firework Display Permits

Proposal Cost:

\$20,000.00





Main Body Segment

Shot Quantities

120

120

40

Product Description

3 " Aerial Display Shells

4" Aerial Display Shells

5" Aerial Display Shells

6" Aerial Display Shells

Mid Show Barrage:

1 - .75" 300 shot Silver Strobe Willow w/Purple Green Blue Box item

1 - 1" 252 shot Brocade Comets Box Item

1 - 1.25 " 90 shot Green Tail to Pink , Aqua , Lemon Dahlia Box Item

2 - 1.25" 100 shot Blue Tail to Blue & Gold Glittering Brocade Box Item

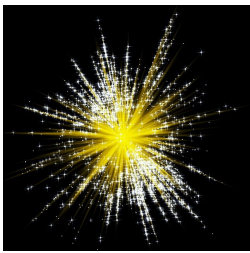
2 - 1.25" 100 Shot Assorted Flower Box items

2 - 1.25" 100 shot Multi Crossette Box Items

1 - 1.25" 150 shot Red Strobe Silver Fish box item

1 - 5" 210 shot Assorted Effect (Red White Green Purple Blue Yellow)





Finale Segment

Shot Quantities

2

80

40

Product Description

50 shot 2" Final color and Salute Multi shot Box Item

3 " Finale Color Shells

3" Titanium Salute Shells

4" Aerial Display Shells

5" Aerial Display Shells

6" Aerial Display Shells

8" Aerial Display Shells



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Parks and Recreation
AGENDA DATE: 20 February 2024
PAGE: 1 of

SUBJECT: Request approval to declare speed air compress and metal pull behind rack as surplus property and sell to the highest bidder on GovDeals, discard or sell directly to a scrap dealer.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

AUTHORIZATION HISTORY:

The speed air compressor no longer useful and has been replace (motor does not run).

**REQUESTING
DEPARTMENT:** Parks and Recreation

**DIRECTOR'S
AUTHORIZATION:** Brandon Doherty

FOR MORE INFORMATION CONTACT:

Brandon Doherty, 662.323.2294, bdoherty@sportsfacilities.com

SUGGESTED MOTION: Authorization to advertise.



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

AGENDA ITEM DEPT.: Parks and Recreation
AGENDA DATE: February 20, 2024
PAGE: Page 1 of 2

SUBJECT:

Consideration of approving Amendment #2 to the McKee Park Phase 1 professional services agreement with Kimley Horn for the additional design of the stand-alone restrooms and the renovation of the existing concession stand for an additional fee of \$10,000.00.

AMOUNT & SOURCE OF FUNDING:

\$10,000.00

Fund 312 2023 Parks Bond

SUMMARY:

The proposed Amendment #2 to the McKee Park Phase 1 professional services agreement with Kimley Horn is for the additional design work required for moving the restrooms from underneath the pavilion to a stand-alone building and for the design work required for the renovation of the existing concession stand to match the new buildings.

REQUESTING DEPARTMENT: Parks and Recreation

DIRECTOR'S AUTHORIZATION: Brandon Doherty

FOR MORE INFORMATION CONTACT:

Chris Williams @ 662-323-2525 ext. 3123 or c.williams@cityofstarkville.org

Stephen Kachelman @ 662-323-2525 ext. 3123 or s.kachelman@cityofstarkville.org

SUGGESTED MOTION:

Move for approval of Amendment #2 to the McKee Park Phase 1 professional services agreement with Kimley Horn for the additional design of the stand-alone restrooms and the renovation of the existing concession stand for an additional fee of \$10,000.00.

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**AMENDMENT NUMBER 02 TO THE AGREEMENT BETWEEN CLIENT AND KIMLEY-HORN
AND ASSOCIATES, INC.**

This is Amendment number 02 dated February 2, 2024 to the agreement between the City of Starkville ("Client") and Kimley-Horn and Associates, Inc. ("Consultant") dated May 10, 2022 ("the Agreement") concerning McKee Park – Phase 1 Improvements (the "Project").

The Consultant has entered into the Agreement with Client for the furnishing of professional services, and the parties now desire to amend the Agreement.

The Agreement is amended to include services to be performed by Consultant for compensation as set forth below in accordance with the terms of the Agreement, which are incorporated by reference.

Kimley-Horn Scope of Services

The City of Starkville has decided to revise the Site Plan reflected in the original contract dated May 10, 2022. The scope and fee indicated in this amendment aligns with the revised scope of improvements which includes additional architectural design services for renovations to the existing concessions building as well as a new freestanding restroom facility.

Additional services to be performed by Consultant shall include the following:

Task 5A – Architectural Construction Documents

Services provided within Task 5A will be additional architectural design for renovations to the existing concessions building as well as the new restroom facility that was previously planned to be incorporated into the large pavilion. Deliverables as outlined in the original Agreement between the Client and the Consultant remain the same.

For the services set forth above, Client shall pay Consultant the following compensation:

<u>Scope of Services</u>	<u>Fee</u>	<u>Fee Type</u>
Task 5A – Architectural Construction Documents	\$10,000.00	Lump Sum

CLIENT:

By: _____

Title: _____

Date: _____

CONSULTANT:

KIMLEY-HORN AND ASSOCIATES, INC.

By: Henry Minor

Title: Associate

Date: 2/2/2024



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DEPT: POLICE
AGENDA DATE: FEBRUARY 20, 2024
PAGE: 1 of 3**

SUBJECT:

Request approval for Corporal Josh Horton to attend the Reid Technique of Investigative Interview and Advanced Interrogation course held at the Franklin County Sheriff's Office in Russellville, AL March 5th-8th, 2024 at a total cost not to exceed \$1,130 for course and lodging.

AMOUNT & SOURCE OF FUNDING:

John E. Reid & Associates, Inc

Advance Interview and Interrogation ----- \$ 630.00

Lodging not to exceed ----- \$ 500.00

TOTAL ----- \$1,130.00

LINE ITEM

Police Training, Education, Travel

#001-201-690-552

FISCAL NOTE:

REQUESTING

DEPARTMENT: STARKVILLE POLICE DEPT

DIRECTOR'S

AUTHORIZATION: CHIEF MARK BALLARD

FOR MORE INFORMATION CONTACT:

Chief Mark Ballard 662-769-4404

AUTHORIZATION HISTORY:

SUGGESTED MOTION:

Move approval for Corporal Josh Horton to attend the Reid Technique of Investigative Interview and Advanced Interrogation course held at the Franklin County Sheriff's Office in Russellville, AL March 5th-8th, 2024 at a total cost not to exceed \$1,130 for course and lodging.

Invoice



Invoice number 6F8260AA-0001
Date of issue February 5, 2024
Date due March 9, 2024
Organization Starkville Police Department

John E. Reid & Associates, Inc.
123 West Madison Street
Suite 900
Chicago, Illinois 60602
United States
+1 312-583-0700
info@reid.com

Bill to
Joshua Horton
101 E. Lampkin St
Starkville, Mississippi 39759
United States
+1 662-323-4131
j.horton@cityofstarkville.org

\$630.00 USD due March 9, 2024

[Pay online](#)

Invoice must be paid prior to the event. If you are GSA qualified the due date on this invoice should be adjusted to occur after the event. Contact the main office with any questions.

Description	Qty	Unit price	Amount
Josh Horton - 4-Day The Reid Technique of Investigative Interviewing and Advanced Interrogation Techniques - Russellville, AL - 2024/03/05	1	\$630.00	\$630.00
Subtotal			\$630.00
Total			\$630.00
Amount due			\$630.00 USD

MARK BALLARD
CHIEF OF POLICE



TELEPHONE
662-323-4131

To: Chain of Command

From: Cpl. Josh Horton

Date: 1/9/24

Re: Training

I am writing this letter to request approval for me to be able to attend an Interview and Interrogation course that will be held by Reid Institute at Franklin Co. Sheriff's office, located at 748 Walnut Gate Rd. Russellville, AL. 35654. This training center is approximately 2hrs and 27min away from Starkville. The dates for this class are March 5th – 8th, 2024. I have provided local hotels and pricing for March 5th – 8th if room and board are not provided at the training center.

Best Western Plus Russellville Hotel & Suites- \$240

Econo Lodge- \$195

The Stricklin Hotel-Russellville - \$375

I am requesting to attend this course is because it is a different technique that what I learned in the interview & interrogation course I attended through RCTA. I believe this will further my skill set with interviews I conduct for my cases and having more than one technique will only add to the manner in which I am able to conduct an interview and further gain more information from them. This course is a mixture of the basic and advanced methods Reid teaches. I believe this will greatly benefit me as a refresher to basic interview techniques along with gaining more knowledge with the advanced portion as well. I have not been able to attend an advanced I&I course yet due to the amount of investigators across the state and outward that fill up the courses very quickly as they become available. That being said I would greatly appreciate the opportunity to attend this course to further myself as an investigator and be able to bring more knowledge and experience to our Investigative Division.

Thank you for your time and consideration in this matter.



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

AGENDA ITEM NO:
AGENDA DATE: September 6, 2022
PAGE: 1

SUBJECT: Consistent with Presidential determination, no. 2022-19, pursuant to section 303 of the Defense Production Act of 1950, as amended, on transformers and electric power grid components, consideration of declaring transformers and electric power grid components emergency purchases under Miss. Code ann. §31-7-13(k) such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Starkville for the period of time Presidential determination no. 2022-19 remains in effect.

AMOUNT & SOURCE OF FUNDING: 2022-2023

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward C. Kemp, General Manager

FOR MORE INFORMATION, CONTACT: Edward C. Kemp 323-3133

SUGGESTED MOTION:

Consistent with Presidential determination, no. 2022-19, pursuant to section 303 of the Defense Production Act of 1950, as amended, on transformers and electric power grid components, consideration of declaring transformers and electric power grid components emergency purchases under Miss. Code ann. §31-7-13(k) such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Starkville for the period of time Presidential determination no. 2022-19 remains in effect.



DATE: DECEMBER 6, 2022

ATTN: JASON HORNER

QTY	DESCRIPTION	ESTIMATED UNIT PRICE	ESTIMATED LINE TOTAL
	Three Phase Padmount Transformers		
2	150 KVA	\$10,800.00	\$21,600.00
2	75 KVA	\$8,900.00	\$17,800.00
	HV: 12470Y/7200		
	LV: 120/208		
		SUBTOTAL	\$39,400.00
		SALES TAX	
		TOTAL	

To accept this quotation, sign here and return: _____

Thank you for your business!



June 6, 2022

Presidential Determination
No. 2022-19

MEMORANDUM FOR THE SECRETARY OF ENERGY

SUBJECT: Presidential Determination Pursuant to
Section 303 of the Defense Production Act
of 1950, as amended, on Transformers and
Electric Power Grid Components

Ensuring a robust, resilient, and sustainable domestic industrial base to meet the requirements of the clean energy economy is essential to our national security, a resilient energy sector, and the preservation of domestic critical infrastructure. Therefore, by the authority vested in me as President by the Constitution and the laws of the United States of America, including section 303 of the Defense Production Act of 1950, as amended (the "Act") (50 U.S.C. 4533), I hereby determine, pursuant to section 303(a)(5) of the Act, that:

- (1) transformers and electric power grid components are industrial resources, materials, or critical technology items essential to the national defense;
- (2) without Presidential action under section 303 of the Act, United States industry cannot reasonably be expected to provide the capability for the needed industrial resource, material, or critical technology item in a timely manner; and
- (3) purchases, purchase commitments, or other action pursuant to section 303 of the Act are the most cost effective, expedient, and practical alternative method for meeting the need.

Pursuant to section 303(a)(7)(B) of the Act, I find that action to expand the domestic production capability for transformers and electric power grid components is necessary to avert an industrial resource or critical technology item shortfall that would severely impair national defense capability. Therefore, I waive the requirements of section 303(a)(1)-(a)(6) of the Act

for the purpose of expanding the domestic production capability for transformers and electric power grid components.

You are authorized and directed to publish this determination in the *Federal Register*.

[FR Doc. 2022-12587 Filed: 6/8/2022 8:45 am; Publication Date: 6/9/2022]