



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI
March 19, 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, MARCH 19, 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 20, 2024 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE MARCH 1, 2024 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

PUBLIC HEARING AND CONSIDERATION OF SE 24-01: A REQUEST FOR A SPECIAL EXCEPTION TO ALLOW FOR A DETACHED DWELLING TO BE PLACED AT 122 YELLOW JACKET DRIVE IN A C ZONING.

PUBLIC HEARING AND CONSIDERATION OF UE 24-01: A REQUEST FOR A SPECIAL EXCEPTION TO ALLOW FOR A MONUMENT SIGN TO BE PLACED AT THE HUB BUILDING LOCATED AT 301 UNIVERSITY DRIVE IN A T-5D ZONING DISTRICT.

SECOND PUBLIC HEARING AND CONSIDERATION 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.

SECOND PUBLIC HEARING AND CONSIDERATION 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.

SECOND PUBLIC HEARING AND CONSIDERATION 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.

SECOND PUBLIC HEARING AND CONSIDERATION 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.

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF A RESOLUTION AND AN APPLICATION FOR A COMMUNITY PROJECT FUNDING (CPF) STAG GRANT FOR FUNDING TO UPGRADE AND EXPAND THE ERNEST E. JONES WASTEWATER TREATMENT PLANT.

X. BOARD BUSINESS

A. RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, AUTHORIZING AND DIRECTING THE ISSUANCE OF GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2024 (STREET IMPROVEMENTS PROJECT), OF THE CITY OF STARKVILLE, MISSISSIPPI, IN THE MAXIMUM PRINCIPAL AMOUNT OF \$5,000,000, IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES, TO PROVIDE FUNDS FOR THE AUTHORIZED PURPOSES AS DESCRIBED HEREIN; PRESCRIBING THE FORM AND INCIDENTS OF THE BONDS; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF THE BONDS; PROVIDING FOR THE SALE OF THE BONDS; MAKING PROVISION FOR MAINTAINING THE TAX-EXEMPT STATUS OF THE BONDS; APPROVING AND AUTHORIZING THE DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT; AUTHORIZING THE EXECUTION AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING TO THE SALE OF THE BONDS; AUTHORIZING THE EXECUTION OF A CONTINUING DISCLOSURE AGREEMENT PERTAINING TO THE BONDS; ACKNOWLEDGING AND AUTHORIZING THE EXECUTION OF POST ISSUANCE COMPLIANCE PROCEDURES; AND FOR RELATED PURPOSES.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

- 1. CONSIDERATION OF APPOINTING JOE FRATESI, THE SOLE APPLICANT, AS WARD 1 PLANNING AND ZONING COMMISSIONER.**
- 2. CONSIDERATION OF CALLING FOR TWO PUBLIC HEARINGS TO AMEND THE UNIFIED DEVELOPMENT CODE.**

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

- 1. CONSIDERATION OF APPROVING PERMISSION TO ADVERTISE FOR THE LAMPKIN / MONTGOMERY INTERSECTION IMPROVEMENT PROJECT.**
- 2. CONSIDERATION OF APPROVING THE LETTER AGREEMENT WITH NEEL-SCHAFER, INC. FOR PROFESSIONAL SERVICES RELATED TO THE STARK-HOSPITAL EXTENSION PROJECT IN AN HOURLY, NOT-TO-EXCEED AMOUNT OF \$10,000.**
- 3. CONSIDERATION OF ACCEPTING THE LOW TERM BID FROM FALCON CONTRACTING CO., LLC AND THE FIRST ALTERNATE TERM BID FROM GREGORY COMPANIES, LLC DBA MURPHREE PAVING FOR THE 2024 TERM BID CONTRACT FOR ANNUAL ASPHALT OVERLAYS AND AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONSTRUCTION CONTRACT WITH THE LOW BIDDER AND FIRST ALTERNATE BIDDER.**
- 4. CONSIDERATION OF ACCEPTING THE LOW TERM BID FROM T. L. WALLACE CONSTRUCTION, INC. AND THE FIRST ALTERNATE TERM BID FROM PAVEMENT RESTORATIONS, INC. FOR THE 2024 TERM BID CONTRACT FOR PAVEMENT SURFACE TREATMENTS AND AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONSTRUCTION CONTRACT WITH THE LOW BIDDER AND FIRST ALTERNATE BIDDER.**
- 5. REQUEST FOR AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE OLD MAYHEW ROADWAY IMPROVEMENT PROJECT.**

6. REQUEST AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH INDEPENDENT CONTRACTOR MARK SHAW AS AN ENGINEERING INSPECTOR IN THE CITY ENGINEERING & STARKVILLE UTILITIES DEPARTMENTS.

7. CONSIDERATION OF APPROVING THE 2024 STREET IMPROVEMENT PROJECT ROADWAY LISTING AND SCOPES OF WORK.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF MARCH 11, 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 FEBRUARY 2024 FINANCIAL STATEMENTS.

3. CONSIDERATION OF NAMING RENASANT BANK AS THE CITY BANK DEPOSITORY FOR APRIL 1, 2024 THROUGH MARCH 31, 2026.

4. CONSIDERATION OF THE ACCEPTANCE OF THE FISCAL YEAR 9-30-2022 AUDIT OF THE CITY OF STARKVILLE AS PRESENTED BY WATKINS, WARD & STAFFORD, CPAS, PLLC.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO APPLY FOR THE FEMA FIRE AND EMERGENCY RESPONSE (SAFER) GRANT TO HELP STAFF 9 FIREFIGHTERS AT FIRE STATION 5 WITH A MATCH REQUIRED BY THE CITY.

2. REQUEST AUTHORIZATION FOR TYLER DAVIS TO TRAVEL TO COLUMBUS, GA TO ATTEND THE SWIFT WATER RESCUE TECHNICIAN COURSE AT AN APPROXIMATE COST OF \$900.

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE DAVID JELINEK AS A CIVIL ENGINEER CO-OP IN THE ENGINEERING DEPARTMENT.

2. REQUEST AUTHORIZATION TO HIRE TYRONE HASLETT AS A RESERVE POLICE OFFICER IN THE STARKVILLE POLICE DEPARTMENT.

3. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY SANITATION DIRECTOR CHRIS SMILEY AS A RESULT OF I.A.#03192024 FOR A STARKVILLE SANITATION WORKER.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. CONSIDERATION OF APPROVAL OF THE LOW BID FROM ECON CONSTRUCTION, INC. IN THE AMOUNT OF \$999,442.00 FOR THE JL KING PARK SPLASHPAD EXPANSION PROJECT.
2. CONSIDERATION OF APPROVING THE QUOTE FROM MAGCOR VIA STATE CONTRACT #8200069093 IN THE AMOUNT OF \$26,711.00 FOR TABLES AND CHAIRS FOR THE NEW NEEDMORE CENTER.

J. POLICE DEPARTMENT

1. POLICE

- a. REQUEST APPROVAL FOR CORPORAL BRANDON GLADNEY TO ATTEND THE REID TECHNIQUE OF INVESTIGATIVE INTERVIEW AND ADVANCED INTERROGATION COURSE HELD AT THE IRONDALE CIVIC CENTER IN IRONDALE, AL APRIL 2ND-5TH, 2024 AT A TOTAL ADVANCED COST NOT TO EXCEED \$1,230.00 FOR COURSE AND LODGING.
- b. REQUEST APPROVAL FOR ANIMAL CONTROL OFFICER TAYLOR NOLAND TO ATTEND THE ANNUAL TRAINING CONFERENCE HOSTED BY THE HUMANE SOCIETY OF THE UNITED STATES BEING HELD IN SAN ANTONIO, TEXAS MAY 15TH THROUGH 18TH, 2024 WITH AN ESTIMATED ADVANCE COST OF \$700.00.
- c. REQUEST APPROVAL TO APPLY FOR A 100% REIMBURSABLE GRANT IN THE AMOUNT OF \$107,793.75 FROM THE FY25 MS DEPARTMENT OF HOMELAND SECURITY IN THE AREA OF SWAT AND LPR EQUIPMENT.

2. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

1. REQUEST APPROVAL TO PURCHASE TWO 60" EXMARK LAZER E SERIES ZERO TURN MOWERS AND ONE 60" EXMARK RADIUS S SERIES ZERO TURN MOWER FROM EVERGREEN AG AT A TOTAL COST OF \$29,009.00 FROM STATE CONTRACTS 412378702 AND 412843927.

L. UTILITIES DEPARTMENT

1. CONSIDERATION OF ACCEPTING THE LOW BID AND ALTERNATES FOR THE AZALEA LANE ELEVATED WATER TANK REHABILITATION PROJECT FROM G & L TANK SANDBLASTING AND COATINGS LLC IN THE AMOUNT OF \$409,115.00 AND AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION CONTRACT.
2. REQUEST AUTHORIZATION TO ACCEPT THE LOWEST QUOTE FROM ANIXTER FOR FLIR INFRARED CAMERA FOR SUBSTATION AND THREE PHASE TRUCK LINE DISTRIBUTION INSPECTIONS IN THE AMOUNT OF \$6,928.50.
3. REQUEST AUTHORIZATION TO EXECUTE POSTAGE METER RENEWAL AGREEMENT WITH QUADIENT LEASING USA, INC. FOR \$217.15 MONTHLY FOR THIRTY-SIX (36) MONTHS.
4. REQUEST AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONTRACT RENEWAL WITH CHEMPRO SERVICE FOR HERBICIDE SPRAYING FOR UTILITY EASEMENTS.

XII. **CLOSED DETERMINATION SESSION**

XIII. **OPEN SESSION**

XIV. **EXECUTIVE SESSION**

XV. **OPEN SESSION**

XVI. **ADJOURN UNTIL APRIL 2, 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.



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

AGENDA ITEM: Minutes
AGENDA DATE: 3-19-24
PAGE: 1 of 18

SUBJECT: Request approval of the minutes of the February 20, 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 20, 2024 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

**MINUTES OF THE RECESS MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
February 20, 2024**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on February 20, 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 Kim Moreland, Sandra Sistrunk, Jeffrey Rupp, Mike Brooks, Hamp Beatty, Roy A'. Perkins and Henry Vaughn, Sr. as well as City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin.

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

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Mayor D. Lynn Spruill asked for any revisions to the Official Agenda. There being no changes, the Mayor called for a motion to approve the agenda with consent items as presented.

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

Alderman Rupp offered a motion, duly seconded by Alderman Brooks, to approve the February 20, 2024 Official Agenda. The Board voted as follows:

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

Having received a majority affirmative vote, the Mayor declared the motion carried and then read the consented items.

**OFFICIAL AGENDA OF
THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
RECESS MEETING OF TUESDAY, FEBRUARY 20, 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 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.

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Consent items 2 – 15:

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

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the February 2, 2024 work session of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

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

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the February 2, 2024 regular meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

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

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the tax abatement resolution requested by the industry for the expansion known as Project Squeeze” is enumerated, this consent item is thereby approved.

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.

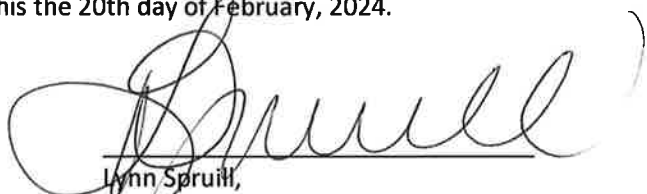
SECTION 3. Captions. The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions.

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 Jeffrey Rupp moved and Alderman Mike Brooks 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: yea
Alderwoman Sandra C. Sistrunk	voted: yea
Alderman Jeffrey Rupp	voted: yea
Alderman Mike Brooks	voted: yea
Alderman Hamp Beatty	voted: yea
Alderman Roy A. Perkins	voted: yea
Alderman Henry N. Vaughn, Sr.	voted: yea

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:



Lesa Hardin

Title: City Clerk / CFO



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

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “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 with the costs to be shared in a 50% proportion with Oktibbeha County” is enumerated, this consent item is thereby approved. The City’s portion of the match is estimated to be \$139,910.00.

6. 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.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “approval 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” is enumerated, this consent item is thereby approved. The Resolution follows this page.

7. ACCEPTANCE OF JANUARY 2024 FINANCIAL STATEMENTS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “acceptance of the January 2024 financial statements” is enumerated, this consent item is thereby approved.

8. CONSIDERATION 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.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “approval 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” is enumerated, this consent item is thereby approved. Two quotes: Nafeco - \$41,465.00 and Central Alabama Solutions - \$38,287.00.

9. CONSIDERATION 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.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “approval to allow JMCM Consulting to write and develop FEMA grants for the SFD and if the grant is approved, the SFD would owe JMCM Consulting 5% of the funded amount for project administration” is enumerated, this consent item is thereby approved. The agreement follows the CDBG Resolution.

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.

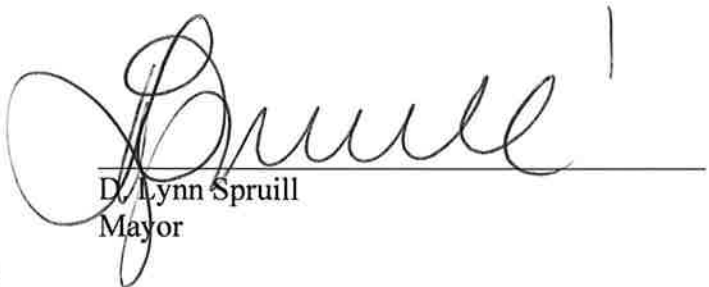
SO ORDERED THIS THE 20th day of February 2024, by the Board of Aldermen of the City of Starkville, Mississippi in a Regular Scheduled Meeting.



Lesa Hardin
City Clerk



(SEAL)



D. Lynn Spruill
Mayor



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

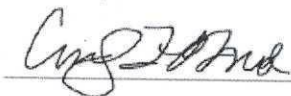
- 8.1 The agreement shall be governed by the laws of the State of Alabama and Chambers County, Alabama.
- 8.2 Failure on the part of the CONSULTANT to remedy any breach of its obligations hereunder within a reasonable time following written notice from the CLIENT which refers to this clause; specifies 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

cmmonroe@jmcmconsulting.com

Signature: _____

Name: _____

Title: _____

Department: _____

Date: _____

10. CONSIDERATION TO EXTEND THE TEMPORARY FIRE INSPECTOR/DEPUTY CHIEF POSITION IN THE STARKVILLE FIRE DEPARTMENT THROUGH THE FISCAL YEAR.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “approval to extend the temporary Fire Inspector/Deputy Chief position through fiscal year 2024” is enumerated, this consent item is thereby approved.

11. CONSIDERATION OF THE LOWER QUOTE FOR THE JULY 4TH FIREWORKS SHOW IN THE AMOUNT OF \$14,000.00 FROM PYROSHOWS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the lowest quote for the 4th July Fireworks show in the amount of \$14,000.00 from PyroShows” is enumerated, this consent item is thereby approved. Two quotes received: PyroShows - \$14,000 and Diversified Pyrotechnics - \$20,000.

12. CONSIDERATION 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.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “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” is enumerated, this consent item is thereby approved.

13. CONSIDERATION TO APPROVE 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.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “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” is enumerated, this consent item is thereby approved. The Amendment follows this page.

14. CONSIDERATION 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.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “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 advanced cost not to exceed \$1,130 for course and lodging” is enumerated, this consent item is thereby approved.

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

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the February 20, 2024 Official Agenda, and to accept items for consent, whereby the “approval of emergency authorization consistent with Presidential Determination No. 2022-19 from MS-TN Transformers, Inc. to purchase transformers in the amount of \$39,400.00” is enumerated, this consent item is thereby approved.

**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:

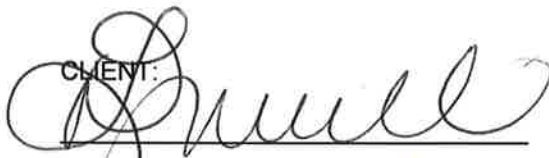
Task 5A – Architectural Construction Documents

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:

Scope of Services	Fee	Fee Type
Task 5A – Architectural Construction Documents	\$10,000.00	Lump Sum

CLIENT:



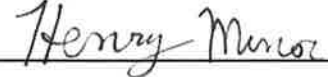
By: D. Lynn Spruill

Title: Mayor

Date: 2.20.2024

CONSULTANT:

KIMLEY-HORN AND ASSOCIATES, INC.

By: 

Title: Associate

Date: 2/2/2024



ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:

Mayor Spruill introduced new Firemen Eddie Heard, Jr., Stephan Miller, Darion Rivera and Kessler Thompson as well as new Sanitation and Environment Services employees Dylan Coleman, Ronald Starling and Michael Bush.

The Mayor then announced that the Babe Ruth Series has chosen Starkville to hold a tournament July 17 – 21, 2024.

BOARD OF ALDERMEN COMMENTS:

All Aldermen welcomed Alderwoman Ward 1, Kim Moreland, to her first meeting after winning the February 13, 2024 Special Election.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, noted that citizens on Azaelea Drive would like to see cameras added to the area for safety. He also asked if the sidewalks along Jefferson Street could be looked at near the funeral home.

Jullian Gallo, Ward 2, thanked the election workers and fellow Election Commissioners, along with the City Clerk's Office, for what he felt was an efficient election.

PUBLIC APPEARANCE:

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

Christopher Thompson thanked the Mayor and Board for allowing him to present an update each year. The goal is to provide a safe space where children can grow and learn. The program served 180 youth in the previous year while averaging 150 daily. He thanked the supporters and encouraged citizens to volunteer and to become mentors to the youth.

PUBLIC HEARING:

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. Several changes have been implemented based on the past public hearing.

Alvin Turner, Ward 7, stated he felt Starkville is safer than some cities and feels cameras will help keep it safer. Bo Richardson, Ward 3, owner of businesses along Stark Road, asked that the City consider funding the cameras in that all taxpayers will benefit from the safety aspect.

Cory Anthony, inquired as to a definition of private property as it is used in the proposed Ordinance.

There being no additional comments from the general public, the Mayor closed the Public Hearing and noted there is a third public hearing set for March 5, 2024.

36. CONSIDERATION OF A TAX ABATEMENT REQUEST BY 44 PROPERTIES, LLC – ROY OSWALT, MANAGER.

Attorney Julie Brown, representing Roy Oswalt and 44 Properties, LLC, requested the City grant a ten-year tax abatement to the development on Hwy 12 by 44 Properties, LLC based on the Ordinance passed by the City April 18, 2023. Three businesses are proposed to locate in the renovated building. The Board agreed to consider the request.

41. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Sistrunk, duly seconded by Alderman Beatty, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, 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. The Board voted as follows:

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

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

General Fund	001	\$ 304,308.37
Airport Fund	015	19,843.95
Sanitation / Environ Services	022	80,453.78
Debt Service Fund	200	81,008.43
Capital Projects Fund	300	9,551.20
Ind Park Fund	303	18.12
2022 GO Public Improv Funds	305	2,388.49
Parks Capital Projects - 2023	312	121.74
Park and Rec Tourism	375	540,516.75
Build Grant – MS 182 / MLK	377	98,101.00
Park Bonds – 2020	380	459,720.72
Economic Dev, Tourism	630	134,600.13
Sub Total Before Utilities		\$ 1,730,632.68
Utilities Dept.	SED	443,741.12
Total Claims	Total	\$ 2,174,373.80

20. A MOTION TO GO INTO CLOSED SESSION TO DETERMINE IF THERE IS PROPER CAUSE FOR EXECUTIVE SESSION.

There came for consideration the matter of entering a Closed Session to determine if there is a proper cause for Executive Session. Upon the motion of Alderman Beatty, seconded by Alderman Vaughn, to enter into a Closed Session to determine if there is proper cause for Executive Session, the Board voted as follows:

Alderman Kim Moreland	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea

Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed. The Board entered closed session.

21. A MOTION TO ENTER EXECUTIVE SESSION.

Alderman Rupp offered a motion to go into Executive Session for the purpose of discussion of pending and potential litigation matters. Following a second by Alderman Vaughn, the Board voted as follows to enter Executive Session:

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

Having received a majority affirmative vote, the Mayor declared the motion passed. The Mayor invited the public back in and then announced that the Board had decided to go into Executive Session for the purpose of discussion of pending and potential litigation matters. The Mayor and Board then went into Executive Session.

22. CONSIDERATION OF A MOTION TO RETURN TO OPEN SESSION.

Alderman Beatty offered a motion, seconded by Alderman Rupp, to exit executive session and return to open session. The Board voted as follows:

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

Having received a majority affirmative vote, the Mayor declared the motion passed.
The Mayor invited the public back in and then announced that the Board had taken no action in Executive Session.

42. MOTION TO ADJOURN UNTIL MARCH 5, 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 March 5, 2024 @ 5:30 at 110 W Main Street in the Court Room of City Hall, the Board voted as follows:

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

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

SIGNED AND SEALED THIS THE 19th DAY OF MARCH, 2024.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
MARCH 1, 2024**

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, March 1, 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 Kim Moreland, Alderwoman Sandra Sistrunk, Alderman Jeffrey Rupp, Alderman Hamp Beatty and Alderman Henry Vaughn, Sr. City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin were also present.

Mayor Spruill opened the work session. The work session was properly noticed pursuant to Miss. Code Ann. §25-41-13 and a copy of that notice is included in the minutes. The work session was live streamed on Facebook. The public and media were welcomed and attended. The session is also available for viewing on the City website.

Police Chief Mark Ballard presented the methodology and benefits of the additional camera requirements for the community that based on the proposed Security Camera Ordinance.

The Mayor and members of the Board discussed items on the upcoming March 5, 2024 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed.

SIGNED AND SEALED THIS THE 19TH DAY OF MARCH, 2024.

MAYOR D. LYNN SPRUILL

Attest:

Seal

LESA HARDIN, CITY CLERK/CFO



WORK SESSION

CITY OF STARKVILLE, MISSISSIPPI

MARCH 1, 2024

11:00 a.m.

- A. CALL THE MEETING TO ORDER**
- B. PRESENTATION BY CHIEF BALLARD ON THE METHODOLOGY AND BENEFITS OF THE ADDITIONAL CAMERA REQUIREMENTS FOR THE COMMUNITY.**
- C. DISCUSSION OF THE AGENDA ITEMS FOR THE MARCH 5, 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, MARCH 1, 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.

March 1, 2024



Camera Ordinance Presentation



Board of Aldermen Work Session



Our Calling

We consist of a department that cares deeply about our community and our community's safety. It is a responsibility that we take seriously. With the help of this board, we are both a state and nationally accredited organization.



MSLEAC December of 2023, since 2007

November 2023



CALEA accreditation since 2008





Practice The #9PMRoutine



Lock Interior &
Exterior Doors



Take Valuables
Out of Vehicles



Turn on Exterior
Lights

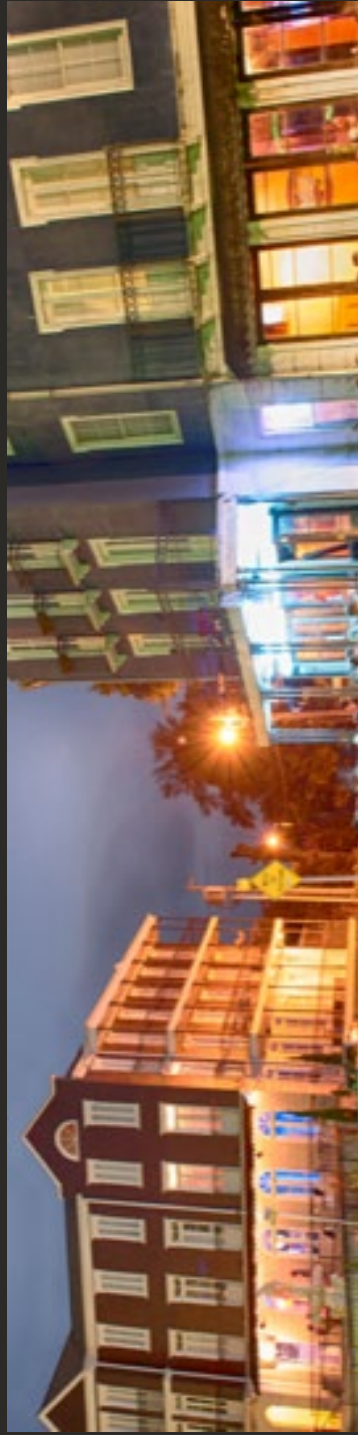
#9pmRoutine



Purpose



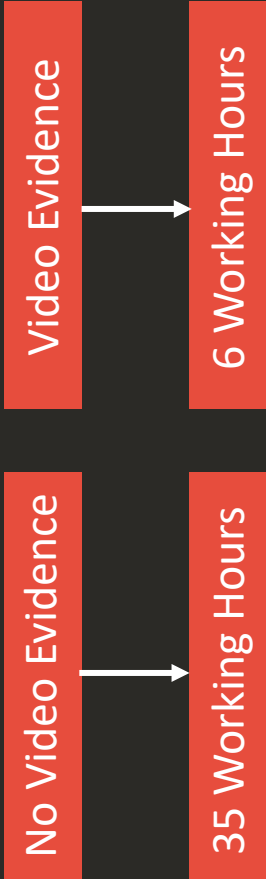
Cotton District



To address areas of insufficient security in commercial zones by establishing a minimum standard of technology requirements for large commercial businesses.

Violent Crime Costs

AVERAGE SOLVABILITY RATE



MISSISSIPPI is the second most dangerous state for homicides (without Jackson).
52 MS counties have a higher homicide rate than the national average.

Identifying criminals keeps them off the streets which leads to prevention of additional violence. Higher violent crime rates leads to business closures and property value decreasing.

TAXPAYER COSTS

- | | |
|--|---|
| <ul style="list-style-type: none">• Victim damages<ul style="list-style-type: none">• Financial burden• Injuries• Investigation<ul style="list-style-type: none">• Manpower• Resources• Crime Labs | <ul style="list-style-type: none">• Justice system<ul style="list-style-type: none">• Elected court officials• Jury Time• Proceeding costs<ul style="list-style-type: none">• Plea deals• Full Trial |
|--|---|

National Average	Mississippi Average	Starkville PD Investigations
\$17.25 million PER HOMICIDE	\$900,000-\$1.2 MILLION	\$117, 262.67 FELONY
\$448,532 PER RAPE	PER HOMICIDE	OVERTIME COST
\$335,733 PER ARMED ROBBERY	\$570 MILLION PER YEAR	(2023)
\$145,379 PER AGG ASSAULT	(2020)	
\$41,288 PER BURGLARY		

Amplified Effect



Jeanne Clery Disclosure of Campus Security Policy and Campus Crime Statistics Act



The Clery Act requires colleges and universities that receive federal funding to disclose information about certain crimes that occur on or near campus.

Crime statistics must include incidents that occur **on, around, and in some cases, off campus** (such as in-town hotels booked for students traveling to official campus events).

Criminal Offenses:	Hate Crimes (any of the offenses listed to the left, and any incidents of):	Violence Against Women Act Offenses:	Arrests for:
•Criminal homicide: murder and non-negligent manslaughter, manslaughter by negligence •Sexual assault: rape, fondling, incest, statutory rape •Robbery •Aggravated assault •Burglary •Motor vehicle theft •Arson	•Larceny-theft •Simple assault •Intimidation •Destruction/damage/vandalism of property	•Domestic violence •Dating violence •Stalking	•Weapons law violations •Drug abuse violations •Liquor law violations



ARMED ROBBERY

KY3

NIXA

10:07 56°





Properties Impacted

Total locations (estimated): 50

At least one camera:

44

No visible cameras:

6

49

4-1-4-1



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

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 6

SUBJECT:

Public hearing and consideration of SE 24-01 a request for a Special Exception to allow for a detached dwelling to be placed at 122 Yellow Jacket Drive in a C zoning.

SUMMARY:

The applicant, Sarah Tadlock, is requesting a Special Exception to build a single detached house at 122 Yellow Jacket Drive in a C (Commercial) zoning district. The Use Chart in Section 13.3 of the Unified Development Code requires a Special Exception for "Detached, Dwelling" in a C zoning district. Section 13.3.4 of the Unified Development Code also requires that the Special Exception meet the additional standards for that use.

The request was noticed in accordance with Section 3.4.3.E of the Unified Development Code.

1. 22 property owners of record within 160 feet of the subject property were notified directly by mail of the request.
2. A legal ad was published in the Starkville Daily News on February 23, 2024.
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received no response to the notification.

At the March 12, 2024, Planning and Zoning Commission meeting, the Commission voted unanimously to recommend approval of the request.

REQUESTING DEPARTMENT: Community Development- Planning Department

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move approval of Special Exception request SE 24-01 to allow for a detached dwelling to be placed at 122 Yellow Jacket Drive.



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

STAFF REPORT

To: Members of the Planning & Zoning Commission
From: Daniel Havelin, City Planner (662-323-2525 ext. 3136)
 Lyle McCaskey, Assistant City Planner (662-323-2525 ext. 3130)
Subject: Public hearing and consideration of SE 24-01 a request for a Special Exception to allow for a detached dwelling to be placed at 122 Yellow Jacket Drive in a C zoning.
Date: March 13, 2024

The purpose of this report is to provide information regarding a Special Exception request by Sarah Tadlock to allow for a Detached Dwelling to be placed at 122 Yellow Jacket Drive in a C (Commercial) zoning district with parcel number 102H-00-033.00. Please see attachments 1- 2.

BACKGROUND INFORMATION

The applicant is seeking a Special Exception to build a single detached house at 122 Yellow Jacket Drive. The Use Chart in Section 13.3 of the Unified Development Code requires a Special Exception for "Detached, Dwelling" in a C zoning district. Section 13.3.4 of Unified Development Code also requires that the Special Exception meet the additional standards for that use.

Section 7.2 Base Dimensional Standards

A. Lot Dimensions	C
A1. Lot size (min)	*
A2. Lot width (min)	*
B. Building/Structure Setbacks	C
B1. Front setback min	20'
B2. Front setback max	N/A
B3. Side setback	10'
B4. Side setback adjacent to detached residential	50'
B5. Side setback corner lot	20'
B6. Rear setback	20'
B7. Rear setback adjacent to detached residential	50'
D. Parking Setbacks	C
D1. From primary street	5'
D2. From side street	5'
D3. From side and rear property line	5'

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

CRITERIA FOR SPECIAL EXCEPTION REVIEW AND APPROVAL (Section 3.41)

- A. Site suitability.** The proposed location of the structure and use has adequate space for development, adequate access to the site, fits contextually with the surrounding area, and has been properly designed for any environmental constraints.
- B. Traffic.** There is no undue nuisance or serious hazard to pedestrian or vehicular traffic in the surrounding area by the proposed structure and use.
- C. Immediate neighborhood impact.** The proposed structure and use is not detrimental, injurious, obnoxious, or offensive to other properties in the neighborhood. Negative impacts can include excessive trip generation, noise, vibration, dust, glare, heat, smoke, fumes, gas, odors, and inappropriate hours of operation.
- D. Availability of public services.** The proposed structure and use is adequately served by sewer, water, electricity, fire protection, police protection, and provides for any stormwater requirements.
- E. Site Plan.** A site plan shall be reviewed by the Development Review Committee prior to review by the Planning and Zoning Commission. This review shall be to determine if elements have been adequately provided on the plan. These elements can include, but are not limited to: parking areas, loading areas, buffers, screening, landscaping, and signage. Additional approval by the Development Review Committee may be required for site plan approval after approval of a special exception.
- F. Impact on property values.** The proposed location of the structure and use will not cause or contribute to a decline in property values of surrounding properties.
- G. Consistency with Comprehensive Plan.** The proposed special exception is consistent with the goals, objectives, and policies of the Comprehensive Plan.
- H. Additional Standards.** All associated additional standards for the proposed building, sign, accessory structure, or site associated with the use have been adequately provided for on the site plan.

ABANDONMENT OR DISCONTINUANCE (Section 3.4.3.K)

Any built structure or site associated with an approved special exception may continue with the associated use unless the use is made a nonconformity by any subsequent zoning ordinance and/or action by the Board of Aldermen. All nonconformities shall be regulated in accordance with section 3.17. If a specific time is not set as part of the approval of a special exception, the special exception shall expire within 18 months if no building permit has been issued and/or construction activities have ceased on the site. A special exception for any sign type shall expire upon the abandonment or discontinuance of the use or business. Reapplication for a special exception for sign will be required.

NOTIFICATION

The request was noticed in accordance with Section 3.4.3.E of the Unified Development Code.

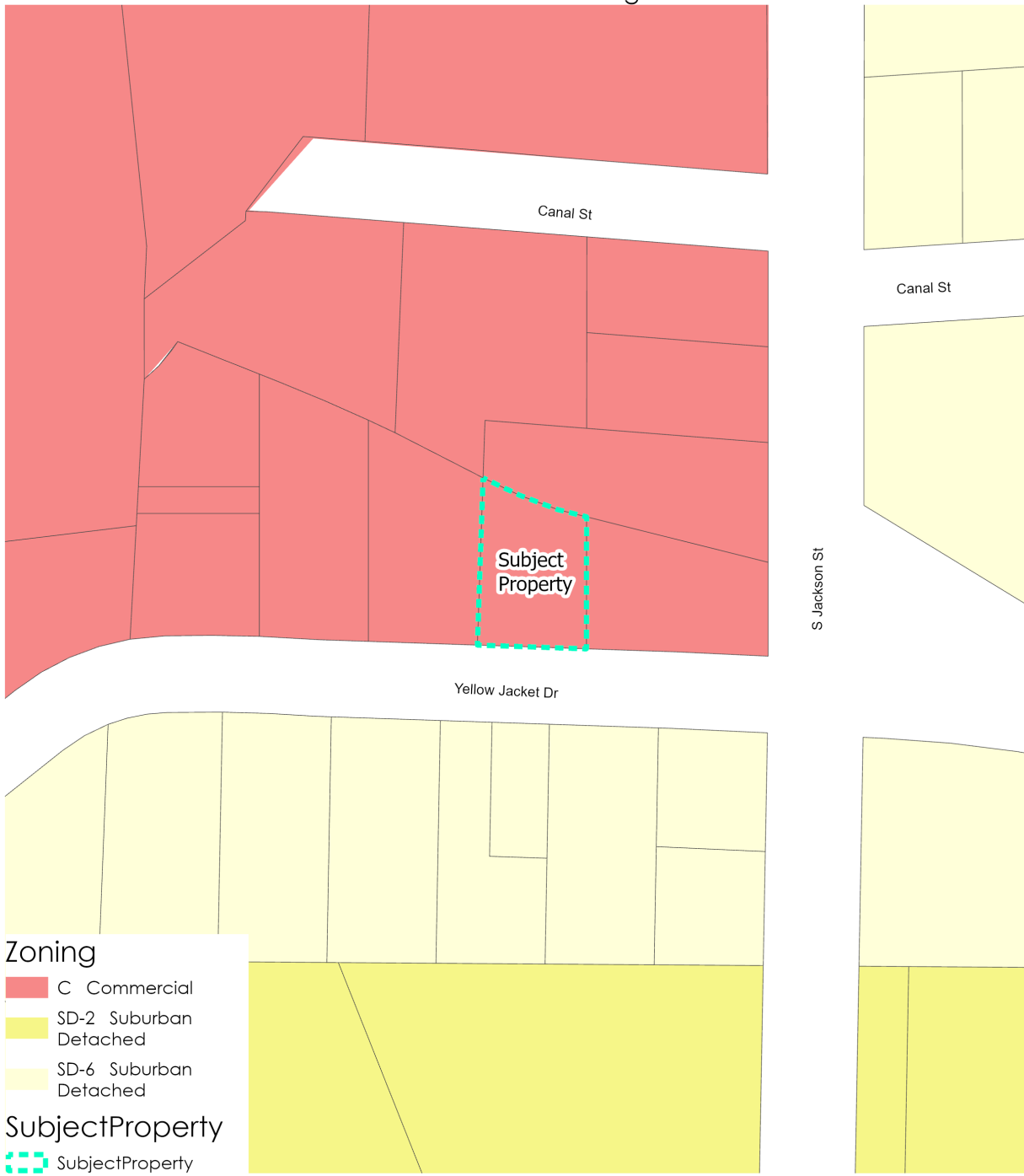
1. 22 property owners of record within 160 feet of the subject property were notified directly by mail of the request.
2. A legal ad was published in the Starkville Daily News on February 23, 2024.
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received a response to the notifications.

CONDITIONS OF APPROVAL

Any condition attached to the approval of a special exception by the Mayor and Board of Aldermen shall run with the land and shall be binding upon the applicants, their heirs, successors, and assigns for the duration of the use of the building, sign, accessory structure, or site (Section 3.4.3.J).

Attachment 1
SE 24-01 Zoning



Attachment 2
SE 24-01 Aerial



 Subject Property

0 50 100 200 Feet





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

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 7

SUBJECT:

Public Hearing and consideration of UE 24-01 a request for a Special Exception to allow for a monument sign to be placed at The Hub building located at 301 University Drive in a T-5D zoning district.

SUMMARY:

On behalf of Mississippi State University, the applicant, Matthew Pea with CPLA, is requesting a Special Exception to allow a monument sign to be placed at The Hub building located at 301 University Drive in a T-5D zoning district. The HUB is currently renovating the front entrance plaza along University Drive. As part of this renovation, a new monument sign is being proposed. The applicant seeks a Use Exception to place a monument sign in a T-5D zoning district on a corner lot. In a T-5D zoning district, monument signs are only permitted on corner lots with a Use Exception if the existing building exceeds the maximum setback for that zoning district. The existing building exceeds the maximum setback of fifteen feet. Monument signs are also limited to six feet in height and a maximum of sixty square feet. The proposed monument sign meets all size and setback requirements.

The request was noticed in accordance with Section 3.5.3.E of the Unified Development Code.

1. 14 property owners of record within 160 feet of the subject property were notified directly by mail of the request.
2. A legal ad was published in the Starkville Daily News on February 21, 2024.
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received no response to the notification.

At the March 12, 2024, Planning and Zoning Commission meeting, the Commission voted unanimously to recommend approval of the request.

REQUESTING DEPARTMENT: Community Development- Planning Department

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move approval of Special Exception request UE 24-01 to allow for a monument sign to be placed at 301 University Drive



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

STAFF REPORT

To: Members of the Planning & Zoning Commission
From: Daniel Havelin, City Planner (662-323-2525 ext. 3136)
Lyle McCaskey, Assistant City Planner (662-323-2525 ext. 3130)
Subject: Public Hearing and consideration of UE 24-01 a request for a Special Exception to allow for a monument sign to be placed at The Hub building located at 301 University Drive in a T-5D zoning district
Date: MARCH 13, 2024

The purpose of this report is to provide information regarding a Special Exception request by Matthew Pea with CPLA, on behalf of Mississippi State University, to allow for a monument sign to be placed at The Hub building located at 301 University Drive in a T-5D zoning district with parcel number 118P-00-210.0. Please see attachments 1- 4.

BACKGROUND INFORMATION

The HUB is currently renovating the front entrance plaza along University Drive. As part of this renovation, a new monument sign is being proposed. The applicant seeks a Use Exception to place a monument sign in a T-5D zoning district on a corner lot. In a T-5D zoning district, monument signs are only permitted on corner lots with a Use Exception if the existing building exceeds the maximum setback for that zoning district. The existing building exceeds the maximum setback of fifteen feet. Monument signs are also limited to six feet in height and a maximum of sixty square feet. The proposed monument sign meets all size and setback requirements.

Unified Development Code Section 14.7.9.A.4.i

In T-5D, T-5U, and T-5C, zoning districts sign area shall be less than sixty (60) square feet with a maximum height of six (6) feet. Monument signs shall only be allowed on lots where the existing building exceeds the maximum setback for that zoning district. Corner lots are not eligible for monument sign types unless approved as a Use Exception.

CRITERIA FOR USE EXCEPTION REVIEW AND APPROVAL (Section 3.5.1)

- A. **Site and structure suitability.** The proposed location of the use has adequate space for the use such as but not limited to: parking, available utilities, pedestrian access, vehicle access, loading areas, building size, building type, etc.

- B. **Traffic.** There is no undue nuisance or serious hazard to pedestrian or vehicular traffic in the surrounding area by the addition of the proposed use to the area.
- C. **Immediate neighborhood impact.** The proposed use is not detrimental, injurious, obnoxious, or offensive to other properties in the neighborhood. Negative impacts can include excessive trip generation, noise, vibration, dust, glare, heat, smoke, fumes, gas, odors, and inappropriate hours of operation.
- D. **Impact on property values.** The proposed location of the use will not cause or contribute to a decline in property values of surrounding properties.
- E. **Consistency with Comprehensive Plan.** The proposed special exception is consistent with the goals, objectives, and policies of the Comprehensive Plan.
- F. **Additional standards.** All associated additional standards for the proposed use have been adequately provided for on the site plan.

ADDITIONAL CRITERIA FOR USE EXCEPTION REVIEW AND APPROVAL IN FORM-BASED DISTRICTS (Section 3.5.2)

- A. The use exception shall be consistent with the intent of the form-based districts

ABANDONMENT OR DISCONTINUANCE (Section 3.5.3.K)

If a use exception is abandoned, discontinued, or ceases for a continuous period of more than three (3) months, the use exception shall become null and void. The use exception shall only be tied to the applicant for that specific location and/or business and cannot be transferred to another entity or location without reapplication. Any use associated with an approved use exception may continue the associated use unless the use is made a nonconformity by any subsequent zoning ordinance and/or action by the Board of Aldermen.

NOTIFICATION

The request was noticed in accordance with Section 3.5.3.E of the Unified Development Code.

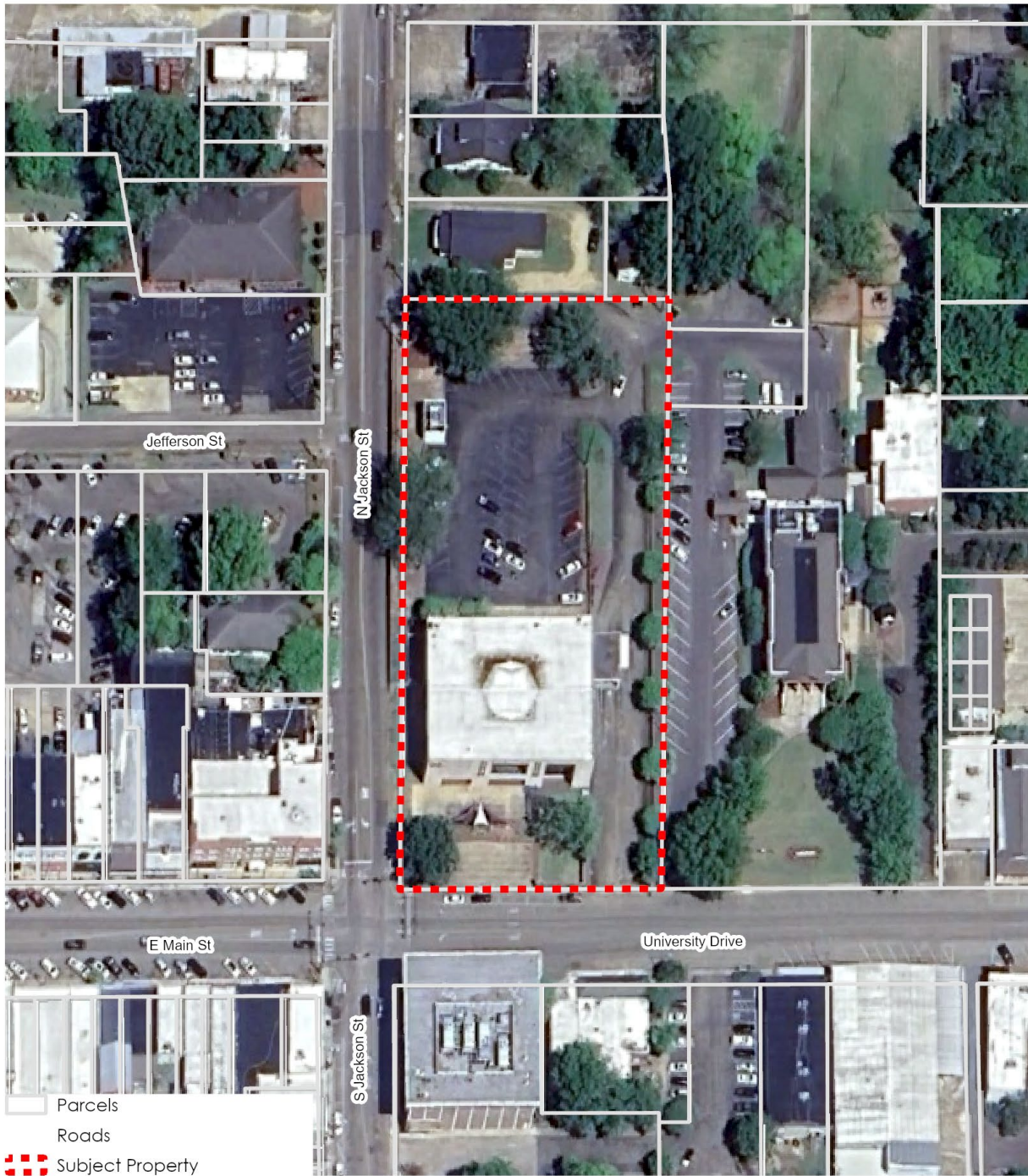
1. 14 property owners of record within 160 feet of the subject property were notified directly by mail of the request.
2. A legal ad was published in the Starkville Daily News on February 21, 2024.
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received no response to the notifications.

CONDITIONS OF APPROVAL

Any condition attached to the approval of a special exception by the Mayor and Board of Aldermen shall run with the land and shall be binding upon the applicants, their heirs, successors, and assigns for the duration of the use of the building, sign, accessory structure, or site (Section 3.5.3.J).

Attachment 1
UE 24-01 Aerial



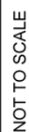
0 120 240 480 Feet



Attachment 2 UE 24-01 Zoning

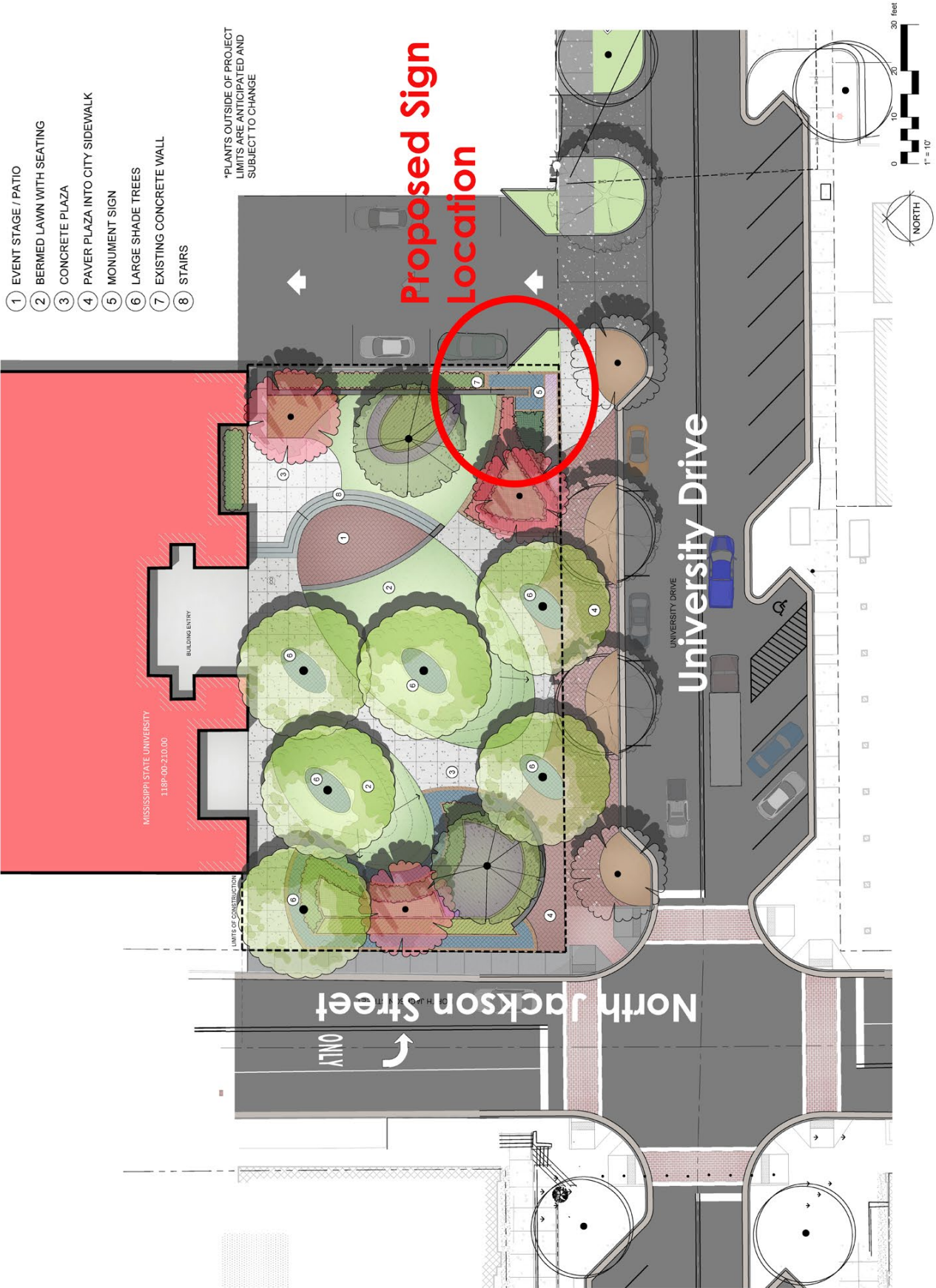


CUSTOM MONUMENT SIGN - ELEVATION VIEW (DOUBLE-SIDED)



DETAIL-FILE

Attachment 4- Proposed Sign Location





**CITY OF STARKVILLE COVER SHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Police Department
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 27

SUBJECT:

Second public hearing and consideration under Miss. Code Ann. § 21-19-11 to determine whether the building located at 201 Ruth Rd, Starkville, MS 39759, with the parcel number 159J-00-028.01, is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community and such that demolition could occur.

SUMMARY:

Initial inspection of 201 Ruth Rd, Starkville, MS 39759, with the parcel number 159J-00-028.01, was performed by Code Enforcement Officer Sarah Perez on Thursday, January 4, 2024, and re-inspection on Saturday, January 20, 2024 by Code Enforcement Officer Sarah Perez. Both inspections contained conditions not suitable for public health and safety such as, multiple holes in the side of the structure, water damage, roof damage, and overall upkeep of the property being neglected and natural deterioration over time. An administrative warrant was issued on Saturday, January 20, 2024, and executed on Sunday, January 21, 2024, at approximately 14:46 hrs. Photographs were taken of the outside of the structure, as well as some taken through windows and open doors.

Public Notices of the first public hearing were posted on the front entrance window at City Hall on Wednesday, February 7, 2024. Notification letters of the public hearing were sent on Wednesday, February 7, 2024, to the property tax payer/owner *Dwight Prisock and Roberta Prisock, 64 Lakeside Dr, Starkville, MS 39759*, and also to the mailing address for the subject property. Tax payer/owner information was obtained through the Oktibbeha County Chancery Court where property and valorem tax is collected.

Public Notices of the first public hearing were posted on the subject property and a third inspection of the property was done on Thursday, February 8, 2024, showing that no attempts to resolve the issues have been made.

The fourth inspection was done by Officer Sarah Perez before submission of documents on Thursday, February 22, 2024 at approximately 14:41 hrs.

The first public hearing was conducted on Tuesday, February 5, 2024.

Public Notices of the second public hearing were posted at City Hall and on the subject property and a fifth inspection of the property was done on Wednesday, March 6, 2024, showing that no attempts to resolve the issues have been made. The final inspection was done by Officer Sarah Perez.

REQUESTING

DEPARTMENT: Police-Code Enforcement

DIRECTOR'S

AUTHORIZATION: Chief Mark Ballard

FOR MORE INFORMATION CONTACT:

Officer Sarah Perez and Officer Gabriel Steenwyk @ 662-323-4847

SUGGESTED MOTION:

Move to determine the building, 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 and will be subject to demolition under Miss. Code Ann. § 21-19-11, thus allowing the City of Starkville to clean the site within the two-year period after the date of the hearing at which the property or parcel of land was adjudicated.

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

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

16.1.1 General Nuisance

Nuisance shall include but not be limited to:

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

2014 7005
Recorded in the Above
Deed Book 1 Page
10-24-2014 12:05:45 PM
Monica W. Banks
Oktibbeha County, MS

Prepared by:
H. Scott Ross
Attorney At Law
Ross Kelley & Martin, PLLC
P.O. Box 332
West Point, Mississippi 39773
(662) 494.2593

Return to:
H. Scott Ross
Attorney At Law
P.O. Box 332
West Point, Mississippi 39773
(662) 494.2593

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and 00/100 Dollars, (\$10.00) cash in hand paid and
other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged ,

ROBERTA F. PRISOCK
1287 Lakeside Drive
Starkville, Mississippi 39759

does hereby convey and warrant to

ROBERTA F. PRISOCK and
DWIGHT R. PRISCOK
1287 LAKESIDE DRIVE
STARKVILLE, MISSISSIPPI 39759
770-330-3890

as joint tenants with full rights of survivorship and not as tenants in common, the following described real property
located and situated in Oktibbeha County, Mississippi, to-wit:

(See Exhibit A attached) (Pages 4-6)

INDEXING INSTRUCTIONS: **All of Lots 24, 25, and 26 of Claytonville Village**
Subdivision, S32, T19N, R15E, Oktibbeha County,
Mississippi.

SUBJECT TO all prior mineral reservations, if any, and also subject to easements for public utilities and
rights of way for public roadways, whether the same appear of record or not, if any.

WITNESS my signature this the 24th, day of October, 2014.

The photographs below were taken from the public view at the city road by Officer Sarah Perez at the first inspection on Thursday, January 4, 2024, at approximately 11:45 hrs.

(CALL CARD)

Call #	24-000402	Dispatcher	STEENWYK, G		
Date/Time	01/04/2024 11:45:22	Disposition	REPORT		
Type	CODE ENFORCEMENT	Zone			
How Rcvd	OFFICER INITIATED				
Sent To Dispatch					
Location Address					
201 RUTH ROAD					
Officer Information					
Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
STEENWYK, G	11:45:22	11:45:22	11:45:59		
Notes					
1/4/2024 11:45:40 AM	STEENWYK, G				
					PHOTOS TAKEN FROM ROAD



(EAST SIDE OF PROPERTY)



(SOUTH SIDE OF PROPERTY)



Violation Notice issued pages 1-3, Friday, January 19, 2024.



FIRST NOTICE OF VIOLATION

Dwight Prisock
64 LAKE SIDE RD
Starkville, MS 39759

Case No. 24-000008
Issued: January 19, 2024

VIOLATION LOCATION

201 Ruth Rd
Starkville, MS

LEGAL DESCRIPTION

An inspection of the above referenced property was made on January 19, 2024. As a result of this inspection, the violation(s) described on page two of this document were observed.

This is your official notice that you will need to bring the property into compliance no later than January 29, 2024.

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

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

Issued By:

Sarah Perez, Code Enforcement Officer

RECIPIENTS: Dwight Prisock

Violations Listing

Dilapidated Structures (MCA Section 21-19-11)

Reported By: Sarah Perez on Jan 19, 2024 at 2:21 PM

Property or parcel of land determined to be menace to public health, safety and welfare.

CORRECTION	DESCRIPTION
Remove Dilapidated Structure REQUIRED	It is the duty of person(s) in violation to comply by removing dilapidated structures.
	
	



The photographs below were taken from the public view at the city road by Officer Sarah Perez at the second inspection on Saturday, January 20, 2024, at approximately 09:34 hrs. The photographs show that no apparent change has been made to change the appearance of the property.

(CALL CARD)

Call #	24-002182	Dispatcher	Perez, S
Date/Time	01/20/2024 09:34:15	Disposition	REPORT
Type	CODE ENFORCEMENT	Zone	
How Rcvd	OFFICER INITIATED		
Sent To Dispatch			
Location Address	201 RUTH RD		
Officer Information			
Badge - Name	Dispatched	Arrived	Cleared
Perez, S	09:34:15	09:34:15	09:36:09
De-Assign	Case Number		
Notes			
1/20/2024 9:35:57 AM	Perez, S	PHOTOS TAKEN FROM THE PUBLIC VIEW SHOWING NO CHANGES HAVE BEEN MADE TO THE STRUCTURE	

(NORTH SIDE OF PROPERTY)



(SOUTH SIDE OF PROPERTY)



(EAST SIDE OF PROPERTY)



An Administrative Inspection Warrant was issued on Saturday, January 20, 2024.

ADMINISTRATIVE INSPECTION WARRANT

This day personally appeared before me, the undersigned judicial officer of the City of Starkville, Oktibbeha County, Mississippi, Code Enforcement Officer Sarah Perez, known to be a credible person, who after being first duly sworn, depose and say:

1. That affiants have good reason to believe and do believe that certain things hereinafter described as now being concealed in or about the following place in this county:

The entire house including any locked or secured rooms or compartments at 201 Ruth Rd., Starkville, Oktibbeha County, Mississippi and any out buildings on the property to include a garage and storage facilities.

2. That the place described above is occupied and controlled by:
Dwight Prisoek and unknown persons
3. That said things particularly described as follows:
Any and all evidence of structural damage and dilapidated conditions that are unfit for human habitation and a menace to the public health, safety, and welfare.
4. That possession of the above said described things is in itself unlawful (or the public has a primary interest in, or primary right to possession of the above described things), in that said things are:

**IN VIOLATION OF STARKVILLE UNIFIED DEVELOPMENT CODE SECTION 16.1.1
SUB SECTION D. (GENERAL NUISANCE), AS WELL AS 2020 MISSISSIPPI CODE
21-19-11(HEALTH, SAFETY, AND WELFARE).**

5. The facts tending to establish the following grounds for issuance of an Administrative Inspection Warrant are set forth in the affidavit with attached sheet headed Underlying Facts and Circumstances, which were reviewed by this court. This court, having examined and considered said affidavit and attachment, and also having heard and considered the evidence in support thereof from the affiants named therein does find that probable cause for the issuance of a search warrant does exist. THEREFORE, you are hereby commanded to proceed at any time in the day or night to the place described above and search forthwith said place for the things specified above, making known to the person or persons occupying or controlling said place, if any, your purpose and authority for so doing, and if the things specified above be found there to seize them, leaving a copy of this warrant and a receipt for the things taken; and bring the things seized before the court instant; and prepare a written inventory of the items seized, and have then and there this writ, with your proceedings noted therein.
6. Do not interpret this writ as limiting your authority to seize all contraband and things the possession of which in itself is unlawful which you find incident to your search, or as limiting your authority to make otherwise valid arrest at the place described above.

Witness my hand on this the 20 day of January 2024.


Municipal Court Judge

The Administrative Inspection Warrant was executed on Sunday, January 21, 2024, at approximately 14:46 hrs. Photographs were taken of the outside of the structure, as well as some

photographs taken through windows and open doors. A copy of the warrant was left with the tenant Mr. Sylvester Dollinson, who lives at 201 Ruth Rd Apt. 1. Mr. Dollinson was identified by his MS DL.

(CALL CARD)

Call #	24-002290	Dispatcher	EWING, F
Date/Time	01/21/2024 14:46:16	Disposition	REPORT
Type	CODE ENFORCEMENT	Zone	
How Rcvd	OFFICER INITIATED		
Sent To Dispatch			
Location Address	201 RUTH DR STARKVILLE, MS 39759		
Officer Information			
Badge - Name	Dispatched	Arrived	Cleared
PEREZ, S	14:46:16	14:46:16	15:17:56
CARRITHERS, S	14:54:14	14:54:17	15:52:09
			24010187
Case Number			
Notes			
1/21/2024 2:46:48 PM	PEREZ, S	CASE #24-000008	
1/21/2024 2:54:05 PM	PEREZ, S	SERVING ADMINISTRATIVE WARRANT FOR PHOTOGRAPHS OF DILAPIDATED STRUCTURES ON THE PROPERTY	
1/21/2024 3:00:21 PM	EPPI, J	LET'S Warrant Query submitted.	

(NORTH SIDE OF PROPERTY)







(SOUTH SIDE OF PROPERTY)



Photographs below were taken through the south side window of unit 5



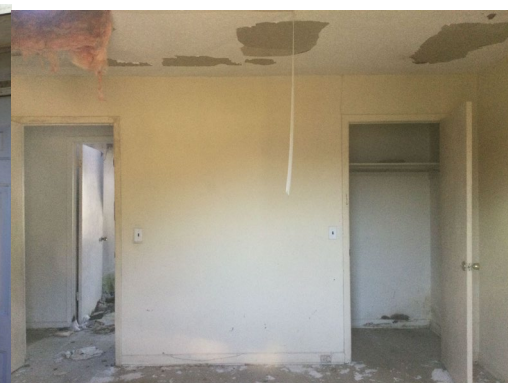
Photographs below were taken through the south side window of unit 4



Photographs below were taken through the south side window of unit 3



Photographs below were taken through the south side window of unit 2



(EAST SIDE OF PROPERTY)



Certified letter of notice of violation and a copy of the warrant were sent to the property owner on Monday, January 22, 2024.

(NOTICE OF VIOLATION)



(ADMINISTRATIVE WARRANT)



Photographs below were taken by Officer Sarah Perez on Wednesday, February 7, 2024. The first public hearing notices were mailed to the property owner via certified mail and posted in the front window at City Hall. Also posted on the property on Thursday, February 8, 2024.

(PDF OF THE PUBLIC HEARING NOTICE)

Dewight Prisock and Roberta Prisock
64 Lakeside Dr.
Starkville, MS 39759

NOTICE

PARCEL NUMBER: 159J-00-028.01

201 Ruth Rd. Starkville, MS 39759

Please take notice, pursuant to Mississippi Code Ann. § 21-19-11, a public hearing shall occur on **March 5, 2024**, before the Starkville Board of Aldermen at 5:30 PM in the Municipal Courtroom of City Hall located at 110 West Main Street for the purpose of determining whether the property referenced above is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property owner and all interested persons are invited and encouraged to attend.

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

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

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

Public Hearing notice mailed to the property owner on Wednesday, February 7, 2024
(CALL CARD) & (PHOTOS OF CERTIFIED MAIL SENT)

Call # 24-004226
 Date/Time 02/07/2024 15:28:04
 Type CODE ENFORCEMENT
 How Rcvd OFFICER INITIATED
 Sent To Dispatch

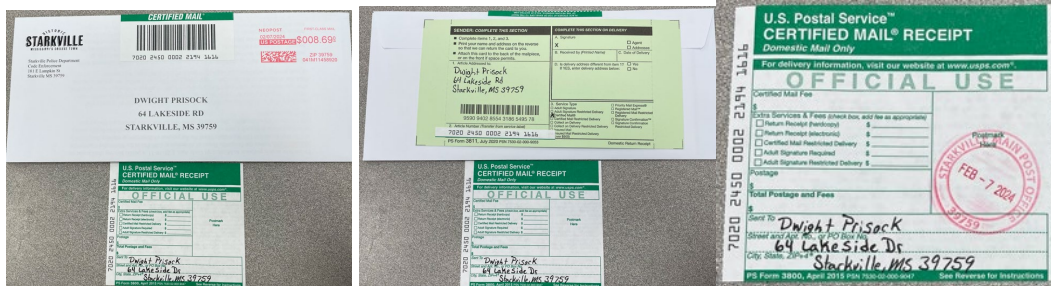
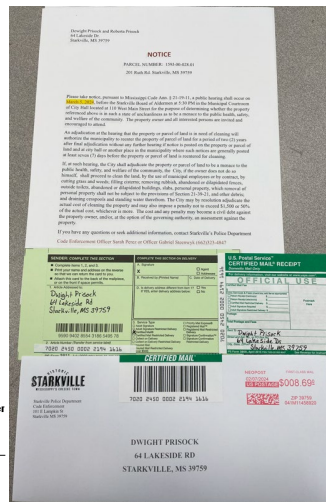
Location Address
 POST OFFICE

Dispatcher PEREZ, S
 Disposition REPORT
 Zone

Officer Information
 Badge - Name Dispatched Arrived Cleared De-Assign Case Number
 PEREZ, S 15:28:04 15:28:04 15:50:30

Notes

2/7/2024 3:50:08 PM PEREZ, S MAILING CERTIFIED LETTERS OF NOTICE FOR PUBLIC HEARING ON CASE #S 24-000008, 24-000009, 24-00010, AND 24-00011



(POSTED AT CITY HALL IN WINDOW OF THE FRONT ENTRANCE)

Call # 24-004221
 Date/Time 02/07/2024 15:10:06
 Type CODE ENFORCEMENT
 How Rcvd OFFICER INITIATED
 Sent To Dispatch

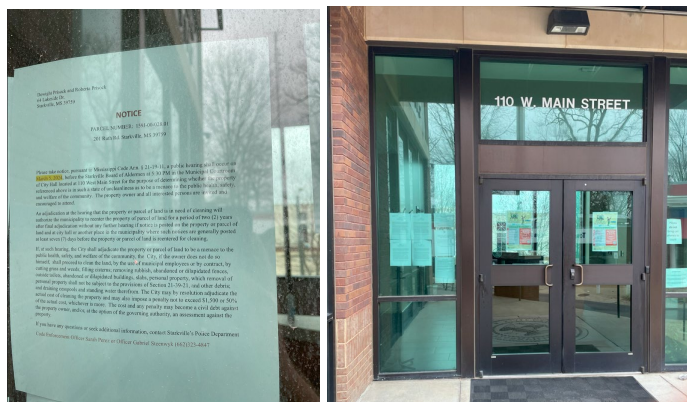
Location Address
 110 E MAIN STREET

Dispatcher PEREZ, S
 Disposition REPORT
 Zone

Officer Information
 Badge - Name Dispatched Arrived Cleared De-Assign Case Number
 PEREZ, S 15:10:06 15:10:06 15:16:15

Notes

2/7/2024 3:13:13 PM PEREZ, S CASE #24-000008 FOR 201 RUTH RD
 2/7/2024 3:16:08 PM PEREZ, S PUBLIC HEAR NOTICE POSTED AT CITY HALL IN THE WINDOW AT THE FRONT ENTRANCE



(CALL CARD) & (POSTED ON THE STRUCTURE)

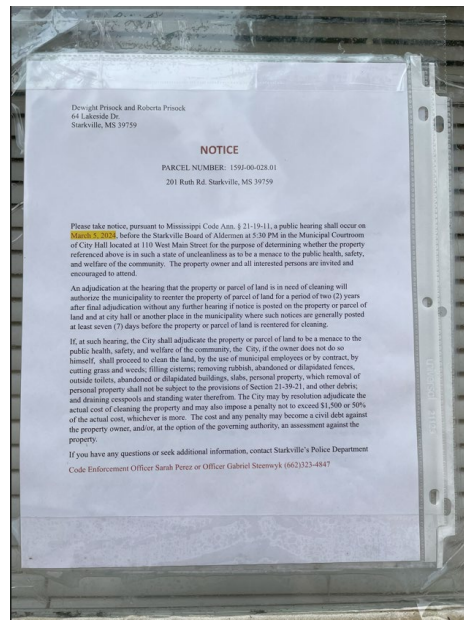
Call # 24-004314
 Date/Time 02/08/2024 08:57:26
 Type CODE ENFORCEMENT
 How Rcvd OFFICER INITIATED
 Sent To Dispatch

Dispatcher PEREZ, S
 Disposition REPORT
 Zone

Location Address
 201 RUTH RD

Officer Information	Dispatched	Arrived	Cleared	De-Assign	Case Number
Badge - Name PEREZ, S	08:57:26	08:57:26	09:03:57		

Notes		
2/8/2024 8:57:46 AM	PERE Z, S	CASE #24-000008
2/8/2024 8:58:10 AM	PERE Z, S	POSTING PUBLIC HEARING NOTICES ON THE STRUCTURE
2/8/2024 8:58:39 AM	PERE Z, S	TAKING UPDATED PHOTOS OF THE STRUCTURE FROM THE ROAD WAY
2/8/2024 9:03:45 AM	PERE Z, S	THERE HAS BEEN NO CHANGES TO THE STATE OF THE PROPERTY



The photographs below were taken by Officer Sarah Perez at the third inspection on Thursday, February 8, 2024. Showing no apparent change having been made to change the appearance of the property.

(SOUTH SIDE OF THE STRUCTURE)



(EAST SIDE OF THE STRUCTURE)

(NORTH SIDE OF THE STRUCTURE)



Photographs below were taken by Officer Sarah Perez one week before submission of documents on Thursday, February 22, 2024 at approximately 14:41 hrs.

(CALL CARD)

Call #	24-006045	Dispatcher	PEREZ, S		
Date/Time	02/22/2024 14:41:39	Disposition	REPORT		
Type	CODE ENFORCEMENT	Zone			
How Rcvd	OFFICER INITIATED				
Sent To Dispatch					
Location Address					
201 RUTH RD					
Officer Information					
Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	14:41:39	14:41:39	14:43:46		
Notes					
2/22/2024 2:42:34 PM	PEREZ, S	CASE #24-000008			
2/22/2024 2:43:28 PM	PEREZ, S	FINAL INSPECTION PHOTOS TAKEN FROM THE ROADWAY SHOWING NO PROGRESS IN REPAIR EFFORTS			

(PHOTOGRAPHS OF PROPERTY)



Photographs below were taken by Officer Sarah Perez on Wednesday, March 6, 2024. The second public hearing notices were mailed to the property owner via certified mail and posted in the front

window at City Hall. The notice of the second public hearing was also posted on the property and photos were taken of the property showing no change had been made.

(PDF OF THE PUBLIC HEARING NOTICE)

Dwight Prisock and Roberta Prisock
64 Lakeside Dr.
Starkville, MS 39759

NOTICE

PARCEL NUMBER: 159J-00-028.01

201 Ruth Rd. Starkville, MS 39759

Please take notice, pursuant to Mississippi Code Ann. § 21-19-11, **a second public hearing** shall occur on **March 19, 2024**, before the Starkville Board of Aldermen at 5:30 PM in the Municipal Courtroom of City Hall located at 110 West Main Street for the purpose of determining whether the property referenced above is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property owner and all interested persons are invited and encouraged to attend.

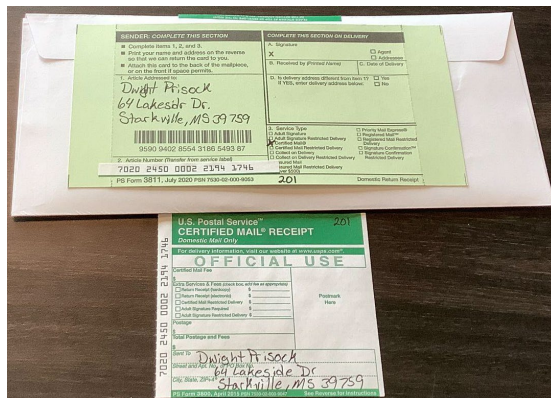
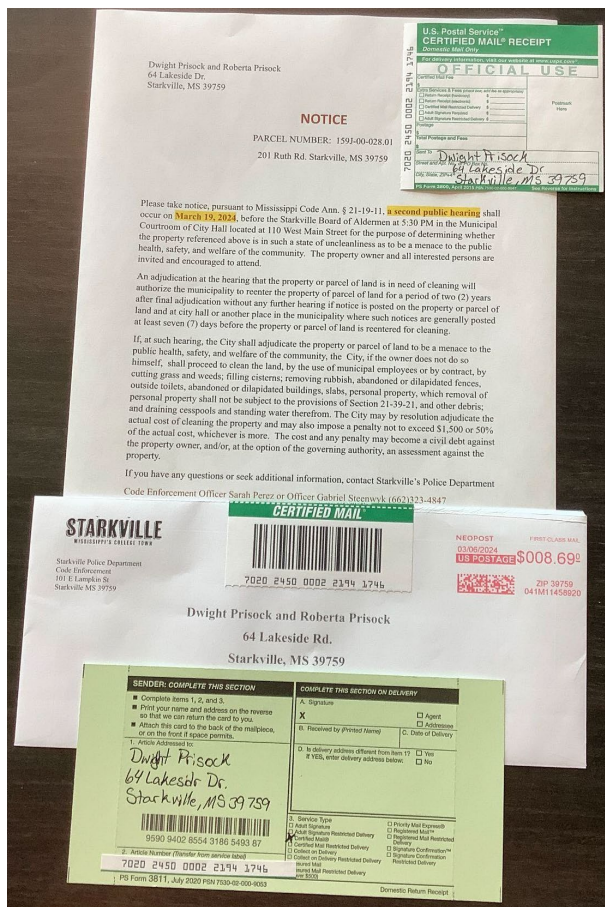
An adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property or parcel of land for a period of two (2) years after final adjudication without any further hearing if notice is posted on the property or parcel of land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

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

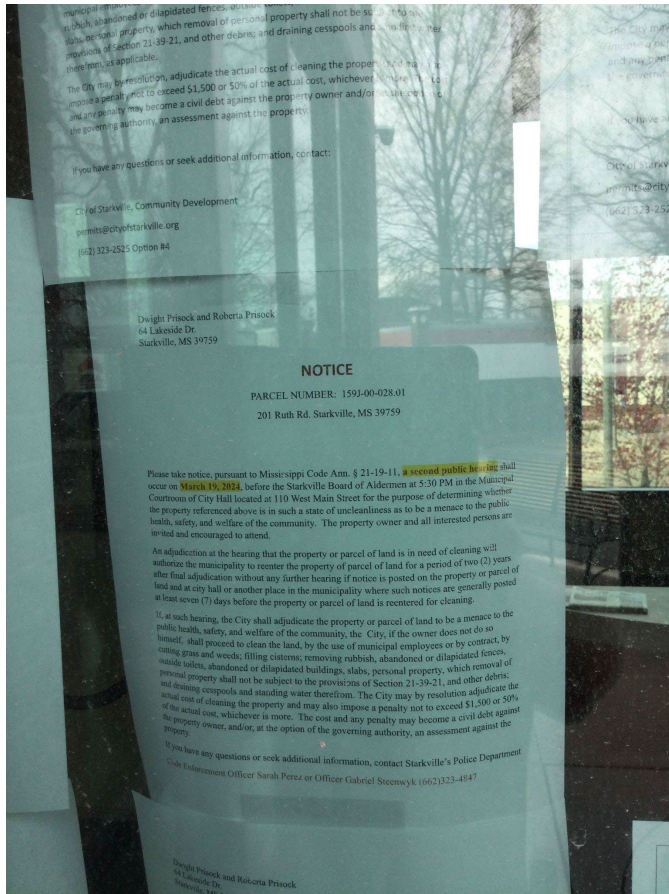
If you have any questions or seek additional information, contact Starkville's Police Department

Code Enforcement Officer Sarah Perez or Officer Gabriel Steenwyk (662)323-4847

(PHOTOS OF CERTIFIED MAIL SENT)



(POSTED AT CITY HALL IN WINDOW OF THE FRONT ENTRANCE)



(CALL CARD)

Call # 24-007765
Date/Time 03/06/2024 10:36:51
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

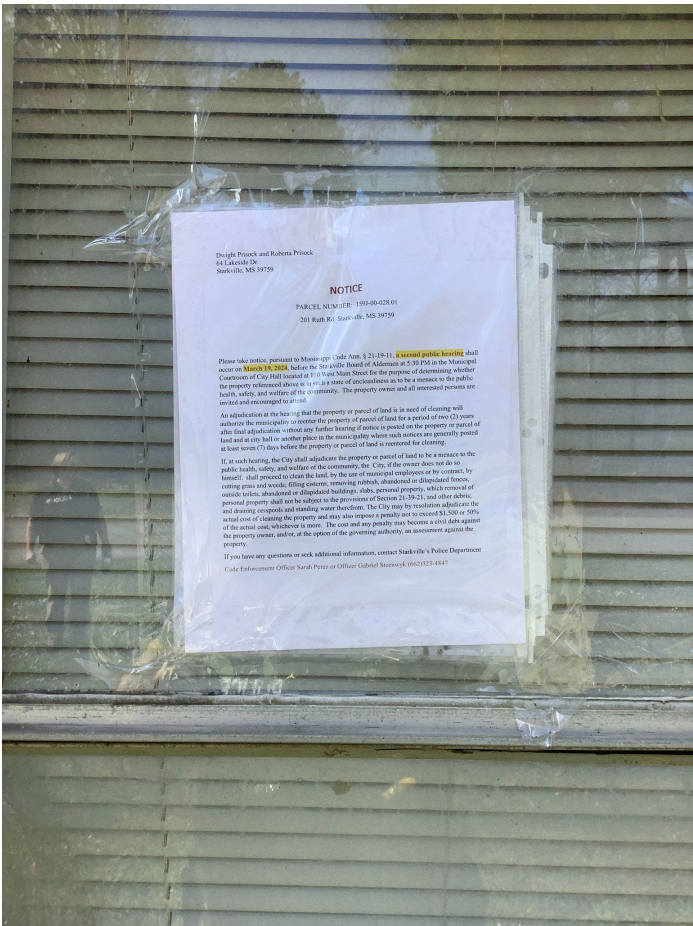
Dispatcher PEREZ, S
Disposition NO ACTION
Zone

Location Address
201 RUTH RD

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	10:36:51	10:36:51	10:43:37		
STEENWYK, G	10:37:25	10:37:36	10:43:59		

Notes					
3/6/2024 10:43:15 AM	PEREZ, S	NOTICE OF SECOND PUBLIC HEARING POSTED			
3/6/2024 10:43:28 AM	PEREZ, S	PHOTOS TAKEN SHOWING NO CHANGE			

(POSTED ON THE STRUCTURE)





(NORTH SIDE OF THE STRUCTURE)





(EAST SIDE OF THE STRUCTURE)



(SOUTH SIDE OF THE STRUCTURE)







**CITY OF STARKVILLE COVER SHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Police Department
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 25

SUBJECT:

Second public hearing and consideration under Miss. Code Ann. § 21-19-11 to determine whether the building located at 245 Ruth Rd, Starkville, MS 39759, with the parcel number 159J-00-028.01, is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community and such that demolition could occur.

SUMMARY:

Initial inspection of 245 Ruth Rd, Starkville, MS 39759, with the parcel number 159J-00-028.01, was performed by Code Enforcement Officer Sarah Perez on Thursday, January 4, 2024, and re-inspection on Saturday, January 20, 2024 by Code Enforcement Officer Sarah Perez. Both inspections contained conditions not suitable for public health and safety such as, multiple holes in the side of the structure, water damage, roof damage, and overall upkeep of the property being neglected and natural deterioration over time. An administrative warrant was issued on Saturday, January 20, 2024, and executed on Sunday, January 21, 2024, at approximately 14:46 hrs. Photographs were taken of the outside of the structure, as well as some taken through windows and open doors.

Public Notices of the first public hearing were posted on the front entrance window at City Hall on Wednesday, February 7, 2024. Notification letters of the public hearing were sent on Wednesday, February 7, 2024, to the property tax payer/owner *Dwight Prisock and Roberta Prisock, 64 Lakeside Dr, Starkville, MS 39759*, and also to the mailing address for the subject property. Tax payer/owner information was obtained through the Oktibbeha County Chancery Court where property and valorem tax is collected.

Public Notices of the first public hearing were posted on the subject property and a third inspection of the property was done on Thursday, February 8, 2024, showing that no attempts to resolve the issues have been made.

The fourth inspection was done by Officer Sarah Perez before submission of documents on Thursday, February 22, 2024 at approximately 14:44 hrs.

The first public hearing was conducted on Tuesday, February 5, 2024.

Public Notices of the second public hearing were posted at City Hall and on the subject property and a fifth inspection of the property was done on Wednesday, March 6, 2024, showing that no attempts to resolve the issues have been made. The final inspection was done by Officer Sarah Perez.

REQUESTING

DEPARTMENT: Police-Code Enforcement

DIRECTOR'S

AUTHORIZATION: Chief Mark Ballard

FOR MORE INFORMATION CONTACT:

Officer Sarah Perez and Officer Gabriel Steenwyk @ 662-323-4847

SUGGESTED MOTION:

Move to determine the building, 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 and will be subject to demolition under Miss. Code Ann. § 21-19-11, thus allowing the City of Starkville to clean the site within the two-year period after the date of the hearing at which the property or parcel of land was adjudicated.

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

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

16.1.1 General Nuisance

Nuisance shall include but not be limited to:

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

2014 7005
Recorded in the Above
Deed Book 1 Page
10-24-2014 12:05:45 PM
Monica W. Banks
Oktibbeha County, MS

Prepared by:
H. Scott Ross
Attorney At Law
Ross Kelley & Martin, PLLC
P.O. Box 332
West Point, Mississippi 39773
(662) 494.2593

Return to:
H. Scott Ross
Attorney At Law
P.O. Box 332
West Point, Mississippi 39773
(662) 494.2593

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and 00/100 Dollars, (\$10.00) cash in hand paid and
other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged ,

ROBERTA F. PRISOCK
1287 Lakeside Drive
Starkville, Mississippi 39759

does hereby convey and warrant to

ROBERTA F. PRISOCK and
DWIGHT R. PRISCOK
1287 LAKESIDE DRIVE
STARKVILLE, MISSISSIPPI 39759
770-330-3890

as joint tenants with full rights of survivorship and not as tenants in common, the following described real property
located and situated in Oktibbeha County, Mississippi, to-wit:

(See Exhibit A attached) (Pages 4-6)

INDEXING INSTRUCTIONS: All of Lots 24, 25, and 26 of Claytonville Village
Subdivision, S32, T19N, R15E, Oktibbeha County,
Mississippi.

SUBJECT TO all prior mineral reservations, if any, and also subject to easements for public utilities and
rights of way for public roadways, whether the same appear of record or not, if any.

WITNESS my signature this the 24th, day of October, 2014.

The photographs below were taken from the public view at the city road by Officer Sarah Perez at
the first inspection on Thursday, January 4, 2024, at approximately 11:41 hrs.

(CALL CARD)

Call #	24-000401	Dispatcher	MULLEN, T
Date/Time	01/04/2024 11:41:21	Disposition	CALL COMPLETED- NO REPORT
Type	CODE ENFORCEMENT	Zone	
How Rcvd	PHONE		
Sent To Dispatch	01/04/2024 11:41:31		

Location Address

245 ruth rd

Officer Information					
Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	11:41:38	11:41:39	11:45:35		
STEENWYK, G	11:41:43	11:41:44	11:44:52		

Notes

1/4/2024 11:42:21 AM	STEENWYK, G	PHOTOS TAKEN FROM ROAD WAY
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(WEST SIDE OF PROPERTY)



(NORTH SIDE OF PROPERTY)





(EAST SIDE OF PROPERTY)



(SOUTH SIDE OF PROPERTY)





Violation Notice issued pages 1-4, Friday, January 19, 2024.

City of Starkville, MS 107 E. London St. Starkville, MS 39759 Phone: (662) 323-4847	MISOVUR City of Starkville, MS 107 E. London St. Starkville, MS 39759 Phone: (662) 323-4847
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STARKVILLE

MISSISSIPPI

STARKVILLE

MISSISSIPPI

FIRST NOTICE OF VIOLATION

Dwight Pritsak
64 LAWRENCE RD
Starkville, MS 39759

Case No. 24-000009
Issued: January 19, 2024

VIOLATION LOCATION	LEGAL DESCRIPTION
245 Ruth Rd Starkville, MS	

An inspection of the above referenced property was made on January 19, 2024. As a result of this inspection, the violation(s) described on page two of this document were observed.

This is your official notice that you will need to bring the property into compliance no later than January 29, 2024.

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

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

Issued By:

Sarah Perez, Code Enforcement Officer

RECIPIENTS: Dwight Pritsak

Violations Listing

Disapidated Structures (MCA Section 21-19-1)

Reported by: Sarah Perez on Jan 19, 2024 at 2:26 PM

Property or parcel of land determined to be menace to public health, safety and welfare.

CORRECTION	DESCRIPTION
Remove Disapidated Structure (REQUIRED)	It is the duty of person(s) in violation to comply by removing disapidated structures.

Page 1/4 Page 2/4

MYSOV US City of Starkville, MS Phone: (662) 323-4947 STARKVILLE	MYSOV US City of Starkville, MS Phone: (662) 323-4947 STARKVILLE
  	

Page 3/4

The photographs below were taken from the public view at the city road by Officer Sarah Perez at the second inspection on Saturday, January 20, 2024, at approximately 09:38 hrs. The photographs show that no apparent change has been made to change the appearance of the property.

(CALL CARD)

Call # 24-002184
Date/Time 01/20/2024 09:36:26
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Dispatcher PEREZ, S
Disposition REPORT
Zone

Location Address
245 RUTH RD

Officer Information

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	09:36:26	09:36:26	09:37:28		

Notes

1/20/2024 9:37:20 AM PEREZ, S

PHOTOS TAKEN FROM THE PUBLIC VIEW SHOWING NO CHANGES HAVE BEEN MADE TO THE STRUCTURE

(NORTH SIDE OF PROPERTY)



(WEST SIDE OF PROPERTY)



(SOUTH SIDE OF PROPERTY)



(EAST SIDE OF PROPERTY)



An Administrative Inspection Warrant was issued on Saturday, January 20, 2024.

ADMINISTRATIVE INSPECTION WARRANT

This day personally appeared before me, the undersigned judicial officer of the City of Starkville, Oktibbeha County, Mississippi, Code Enforcement Officer Sarah Perez, known to be a credible person, who after being first duly sworn, depose and say:

1. That affiants have good reason to believe and do believe that certain things hereinafter described as now being concealed in or about the following place in this county:

The entire house including any locked or secured rooms or compartments at 245 Ruth Rd., Starkville, Oktibbeha County, Mississippi and any out buildings on the property to include a garage and storage facilities.

2. That the placed described above is occupied and controlled by:
Dwight Prisoek and unknown persons
3. That said things particularly described as follows:
Any and all evidence of structural damage and dilapidated conditions that are unfit for human habitation and a menace to the public health, safety, and welfare.
4. That possession of the above said described things is in itself unlawful (or the public has a primary interest in, or primary right to possession of the above described things), in that said things are:

**IN VIOLATION OF STARKVILLE UNIFIED DEVELOPMENT CODE SECTION 16.1.1
SUB SECTION D. (GENERAL NUISANCE), AS WELL AS 2020 MISSISSIPPI CODE
21-19-11(HEALTH, SAFETY, AND WELFARE).**

5. The facts tending to establish the following grounds for issuance of an Administrative Inspection Warrant are set forth in the affidavit with attached sheet headed Underlying Facts and Circumstances, which were reviewed by this court. This court, having examined and considered said affidavit and attachment, and also having heard and considered the evidence in support thereof from the affiants named therein does find that probable cause for the issuance of a search warrant does exist. THEREFORE, you are hereby commanded to proceed at any time in the day or night to the place described above and search forthwith said place for the things specified above, making known to the person or persons occupying or controlling said place, if any, your purpose and authority for so doing, and if the things specified above be found there to seize them, leaving a copy of this warrant and a receipt for the things taken; and bring the things seized before the court instant; and prepare a written inventory of the items seized, and have then and there this writ, with your proceedings noted therein.
6. Do not interpret this writ as limiting your authority to seize all contraband and things the possession of which in itself is unlawful which you find incident to your search, or as limiting your authority to make otherwise valid arrest at the place described above.

Witness my hand on this the 20 day of January 2024.



Municipal Court Judge

The Administrative Inspection Warrant was executed on Sunday, January 21, 2024 at approximately 15:18 hrs. Photographs were taken of the outside of the structure as well as some

photographs taken through windows and open doors. A copy of the warrant was left taped to the north side wall and sent certified mail to the property owner.

(CALL CARD)

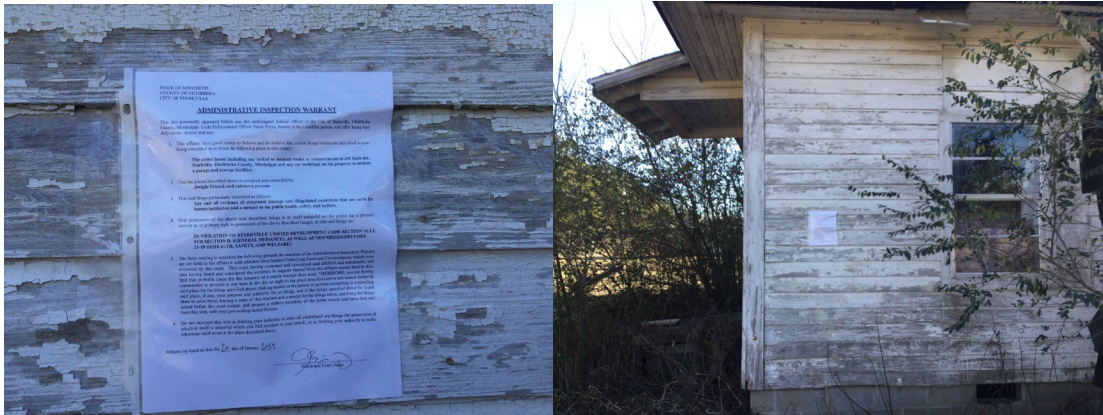
Call #	24-002292	Dispatcher	PEREZ, S
Date/Time	01/21/2024 15:18:13	Disposition	REPORT
Type	CODE ENFORCEMENT	Zone	
How Rcvd	OFFICER INITIATED		
Sent To Dispatch			
Location Address			
245 RUTH DR			
STARKVILLE, MS 39759			

Officer Information					
Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	15:18:13	15:18:13	15:30:06		

Notes		
1/21/2024 3:18:26 PM	PEREZ, S	CASE #24-000009
1/21/2024 3:18:30 PM	PEREZ, S	SERVING ADMINISTRATIVE WARRANT FOR PHOTOGRAPHS OF DILAPIDATED STRUCTURES ON THE PROPERTY
1/21/2024 3:29:58 PM	PEREZ, S	A COPY OF THE WARRANT WAS TAPED TO THE NORTH SIDE OF THE STRUTURE

(NORTH SIDE OF PROPERTY)





(WEST SIDE OF PROPERTY)





(SOUTH SIDE OF PROPERTY)



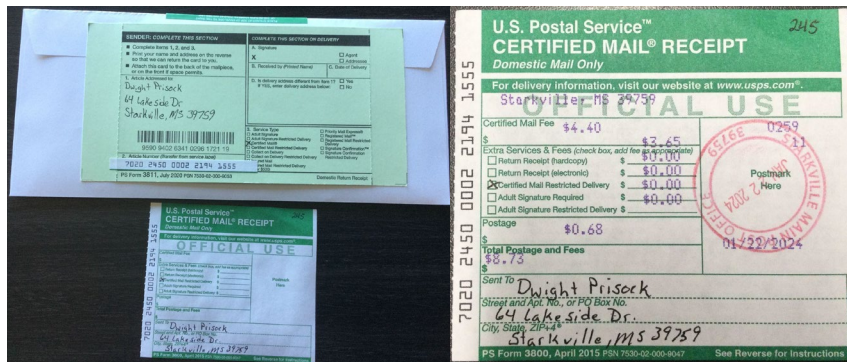


(EAST SIDE OF PROPERTY)

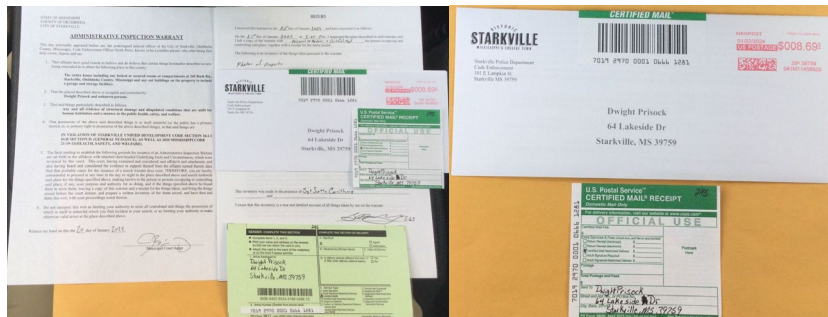


Certified letter of notice of violation and a copy of the warrant were sent to the property owner on Monday, January 22, 2024.

(NOTICE OF VIOLATION)



(ADMINISTRATIVE WARRANT)



Photographs below were taken by Officer Sarah Perez on Wednesday, February 7, 2024. The first public hearing notices were mailed to the property owner via certified mail and posted in the front window at City Hall. Also posted on the property on Thursday, February 8, 2024.

(PDF OF THE PUBLIC HEARING NOTICE)

Dewight Prisock and Roberta Prisock
64 Lakeside Dr.
Starkville, MS 39759

NOTICE

PARCEL NUMBER: 159J-00-028.01

245 Ruth Rd. Starkville, MS 39759

Please take notice, pursuant to Mississippi Code Ann. § 21-19-11, a public hearing shall occur on **March 5, 2024**, before the Starkville Board of Aldermen at 5:30 PM in the Municipal Courtroom of City Hall located at 110 West Main Street for the purpose of determining whether the property referenced above is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property owner and all interested persons are invited and encouraged to attend.

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

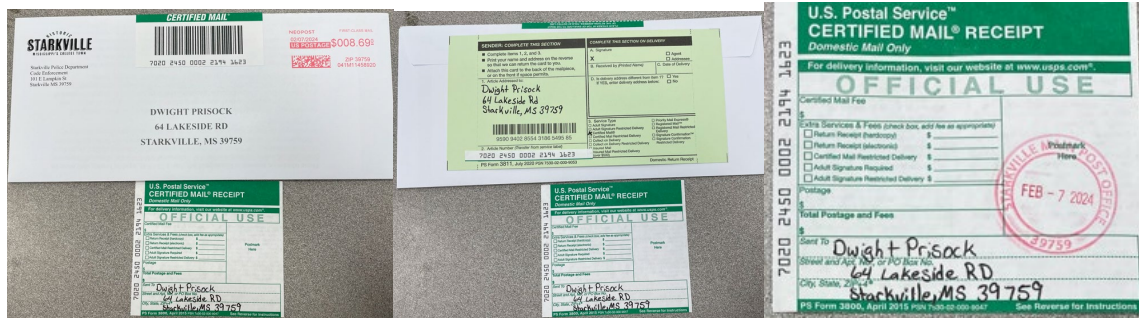
If, at such hearing, the City shall adjudicate the property or parcel of land to be a menace to the public health, safety, and welfare of the community, the City, if the owner does not do so himself, shall proceed to clean the land, by the use of municipal employees or by contract, by cutting grass and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

If you have any questions or seek additional information, contact Starkville's Police Department

Code Enforcement Officer Sarah Perez or Officer Gabriel Steenwyk (662)323-4847

Public Hearing notice mailed to the property owner on Wednesday, February 7, 2024.

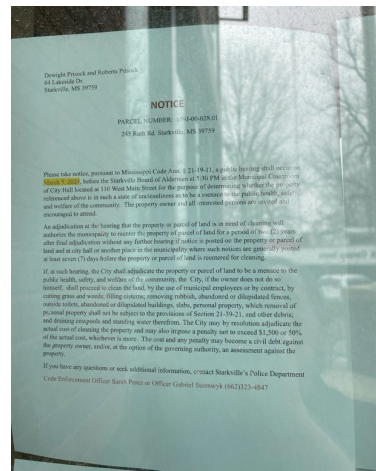
(PHOTOS OF CERTIFIED MAIL SENT)



(POSTED AT CITY HALL IN WINDOW OF THE FRONT ENTRANCE)

(CALL CARD)

Call #	24-004222				
Date/Time	02/07/2024 15:16:43				
Type	CODE ENFORCEMENT				
How Rcvd	OFFICER INITIATED				
Sent To Dispatch					
Location Address	110 E MAIN STREET				
Officer Information					
Badge - Name		Dispatched	Arrived	Cleared	De-Assign Case Number
PEREZ, S		15:16:43	15:16:43	15:17:38	
Notes					
2/7/2024 3:17:22 PM	PEREZ, S	CASE #24-000009 245 RUTH RD			
2/7/2024 3:17:29 PM	PEREZ, S	PUBLIC HEAR NOTICE POSTED AT CITY HALL IN THE WINDOW AT THE FRONT ENTRANCE			



(CALL CARD)

Call # 24-004315
Date/Time 02/08/2024 09:04:17
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Dispatcher PEREZ, S
Disposition REPORT
Zone

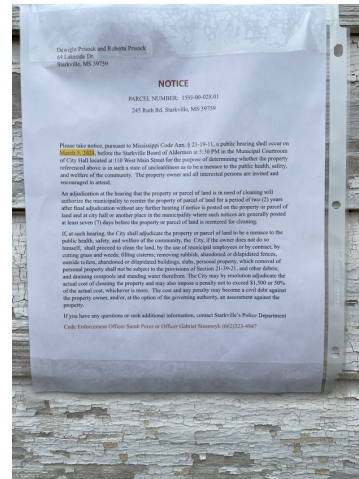
Location Address
245 RUTH DR
STARKVILLE, MS 39759

Officer Information

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	09:04:17	09:04:17	09:13:58		
STEENWYK, G	09:04:59	09:05:13	09:15:55		

Notes

2/8/2024 9:12:45 AM	PERE Z, S	CASE #24-000009
2/8/2024 9:13:06 AM	PERE Z, S	POSTING PUBLIC HEARING NOTIC ON STRUCTURE
2/8/2024 9:13:25 AM	PERE Z, S	TAKING PHOTOS FROM THE ROAD WAY
2/8/2024 9:13:50 AM	PERE Z, S	THERE HAS BEEN NO CHANGE IN THE STATE OF THE PROPERTY



(POSTED ON THE STRUCTURE)



The photographs below were taken by Officer Sarah Perez at the third inspection on Thursday, February 8, 2024. Showing no apparent change having been made to change the appearance of the property.

(NORTH SIDE OF THE STRUCTURE)



(EAST SIDE OF THE STRUCTURE)



(SOUTH SIDE OF THE STRUCTURE)



(WEST SIDE OF THE STRUCTURE)



Photographs below were taken by Officer Sarah Perez one week before submission of documents on Thursday, February 22, 2024 at approximately 14:44 hrs.

(CALL CARD)

Call # 24-006046	Dispatcher PEREZ, S
Date/Time 02/22/2024 14:44:01	Disposition REPORT
Type CODE ENFORCEMENT	Zone
How Rcvd OFFICER INITIATED	
Sent To Dispatch	
Location Address	
245 RUTH RD	

Officer Information					
Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	14:44:01	14:44:01	14:45:41		

Notes					
2/22/2024 2:44:17 PM	PEREZ, S	CASE #24-000009			
2/22/2024 2:45:32 PM	PEREZ, S	FINAL INSPECTION PHOTOS TAKEN FROM THE ROADWAY SHOWING NO PROGRESS IN REPAIRS TO THE PROPERTY			

(PHOTOGRAPHS OF PROPERTY)



Photographs below were taken by Officer Sarah Perez on Wednesday, March 6, 2024. The second public hearing notices were mailed to the property owner via certified mail and posted in the front window at City Hall. The notice of the second public hearing was also posted on the property and photos were taken of the property showing no change had been made.

(PDF OF THE PUBLIC HEARING NOTICE)

Dwight Prisock and Roberta Prisock
64 Lakeside Dr.
Starkville, MS 39759

NOTICE

PARCEL NUMBER: 159J-00-028.01

245 Ruth Rd. Starkville, MS 39759

Please take notice, pursuant to Mississippi Code Ann. § 21-19-11, **a second public hearing** shall occur on **March 19, 2024**, before the Starkville Board of Aldermen at 5:30 PM in the Municipal Courtroom of City Hall located at 110 West Main Street for the purpose of determining whether the property referenced above is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property owner and all interested persons are invited and encouraged to attend.

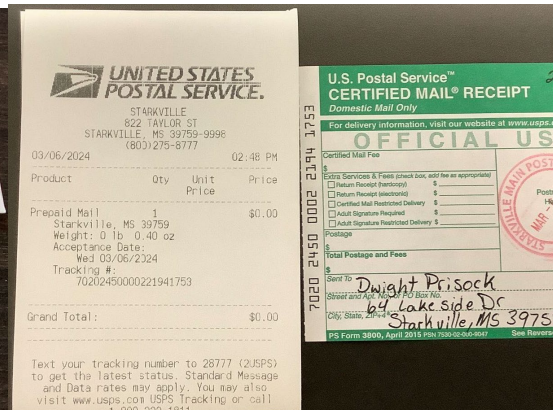
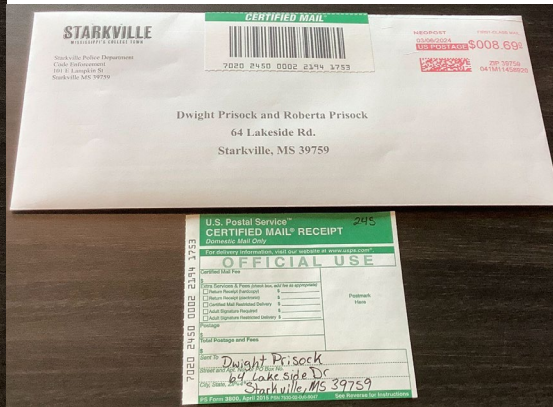
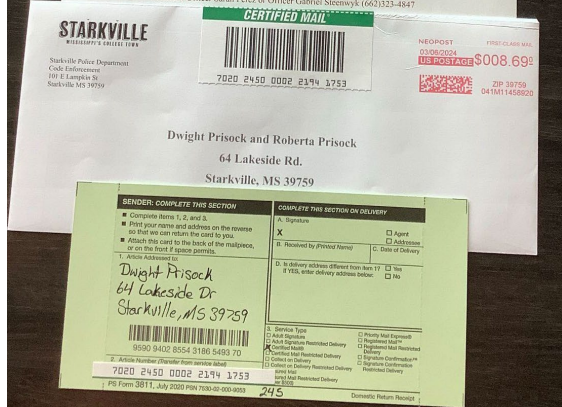
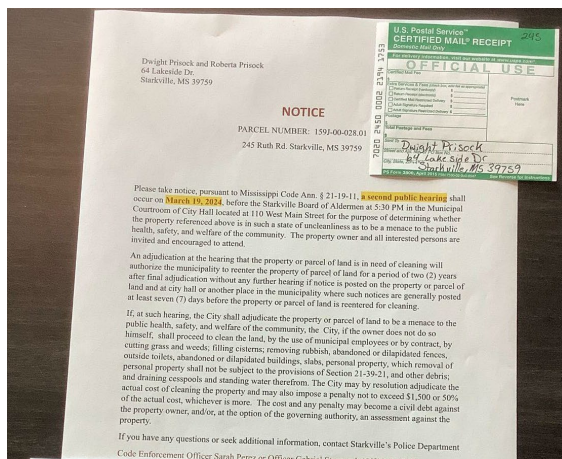
An adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property or parcel of land for a period of two (2) years after final adjudication without any further hearing if notice is posted on the property or parcel of land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

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

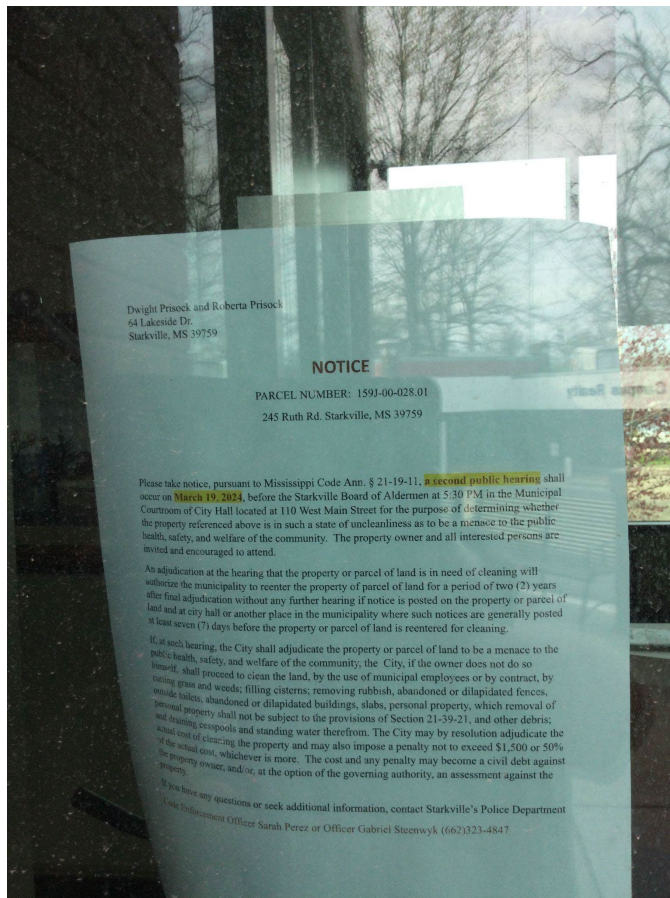
If you have any questions or seek additional information, contact Starkville's Police Department

Code Enforcement Officer Sarah Perez or Officer Gabriel Steenwyk (662)323-4847

(PHOTOS OF CERTIFIED MAIL SENT)



(POSTED AT CITY HALL IN WINDOW OF THE FRONT ENTRANCE)



(CALL CARD)

Call # 24-007763
Date/Time 03/06/2024 10:27:32
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Dispatcher PEREZ, S
Disposition NO ACTION
Zone

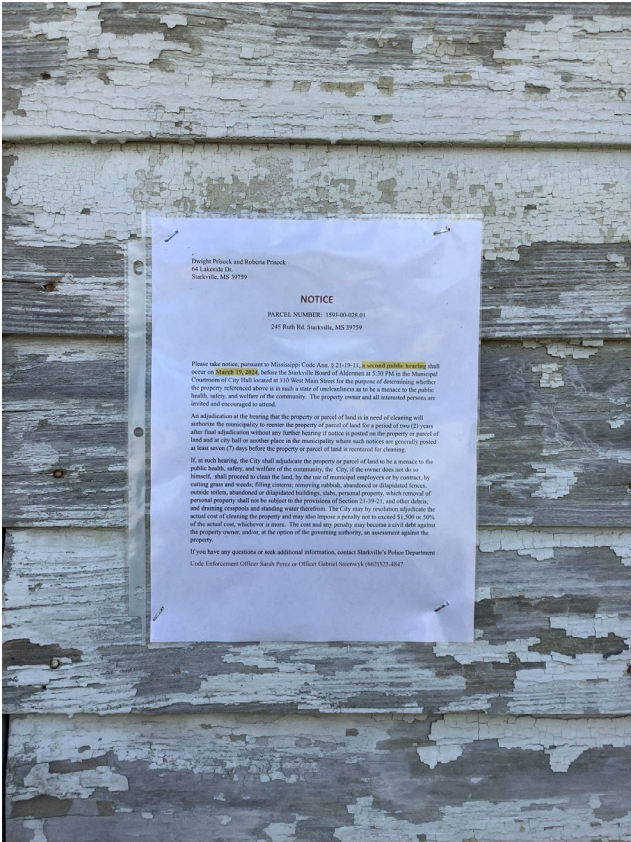
Location Address

245 RUTH DR
STARKVILLE, MS 39759

Officer Information

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	10:27:32	10:27:32	10:36:35		
STEENWYK, G	10:28:12	10:37:06	10:37:14		

(POSTED ON THE STRUCTURE)





(NORTH SIDE OF THE STRUCTURE)





(SOUTH EAST SIDE OF THE STRUCTURE)



(WEST SIDE OF THE STRUCTURE)





**CITY OF STARKVILLE COVER SHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Police Department
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 24

SUBJECT:

Second public hearing and consideration under Miss. Code Ann. § 21-19-11 to determine whether the building located at 305 Ruth Rd, Starkville, MS 39759, with the parcel number 159J-00-028.01, is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community and such that demolition could occur.

SUMMARY:

Initial inspection of 305 Ruth Rd, Starkville, MS 39759, with the parcel number 159J-00-028.01, was performed by Code Enforcement Officer Sarah Perez on Thursday, January 4, 2024, and re-inspection on Saturday, January 20, 2024 by Code Enforcement Officer Sarah Perez. Both inspections contained conditions not suitable for public health and safety such as, multiple holes in the side of the structure, water damage, roof damage, and overall upkeep of the property being neglected and natural deterioration over time. An administrative warrant was issued on Saturday, January 20, 2024, and executed on Sunday, January 21, 2024, at approximately 14:46 hrs. Photographs were taken of the outside of the structure, as well as some taken through windows and open doors.

Public Notices of the first public hearing were posted on the front entrance window at City Hall on Wednesday, February 7, 2024. Notification letters of the public hearing were sent on Wednesday, February 7, 2024, to the property tax payer/owner *Dwight Prisock and Roberta Prisock, 64 Lakeside Dr, Starkville, MS 39759*, and also to the mailing address for the subject property. Tax payer/owner information was obtained through the Oktibbeha County Chancery Court where property and valorem tax is collected.

Public Notices of the first public hearing were posted on the subject property and a third inspection of the property was done on Thursday, February 8, 2024, showing that no attempts to resolve the issues have been made.

The fourth inspection was done by Officer Sarah Perez before submission of documents on Thursday, February 22, 2024 at approximately 14:45 hrs.

The first public hearing was conducted on Tuesday, February 5, 2024.

Public Notices of the second public hearing were posted at City Hall and on the subject property and a fifth inspection of the property was done on Wednesday, March 6, 2024, showing that no attempts to resolve the issues have been made. The final inspection was done by Officer Sarah Perez.

REQUESTING

DEPARTMENT: Police-Code Enforcement

DIRECTOR'S

AUTHORIZATION: Chief Mark Ballard

FOR MORE INFORMATION CONTACT:

Officer Sarah Perez and Officer Gabriel Steenwyk @ 662-323-4847

SUGGESTED MOTION:

Move to determine the building, 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 and will be subject to demolition under Miss. Code Ann. § 21-19-11, thus allowing the City of Starkville to clean the site within the two-year period after the date of the hearing at which the property or parcel of land was adjudicated.

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

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

16.1.1 General Nuisance

Nuisance shall include but not be limited to:

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

2014 7005
Recorded in the Above
Deed Book 1 Page
10-24-2014 12:05:45 PM
Monica W. Banks
Oktibbeha County, MS

Prepared by:
H. Scott Ross
Attorney At Law
Ross Kelley & Martin, PLLC
P.O. Box 332
West Point, Mississippi 39773
(662) 494.2593

Return to:
H. Scott Ross
Attorney At Law
P.O. Box 332
West Point, Mississippi 39773
(662) 494.2593

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and 00/100 Dollars, (\$10.00) cash in hand paid and
other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged ,

ROBERTA F. PRISOCK
1287 Lakeside Drive
Starkville, Mississippi 39759

does hereby convey and warrant to

ROBERTA F. PRISOCK and
DWIGHT R. PRISCOK
1287 LAKESIDE DRIVE
STARKVILLE, MISSISSIPPI 39759
770-330-3890

as joint tenants with full rights of survivorship and not as tenants in common, the following described real property
located and situated in Oktibbeha County, Mississippi, to-wit:

(See Exhibit A attached) (Pages 4-6)

INDEXING INSTRUCTIONS: All of Lots 24, 25, and 26 of Claytonville Village
Subdivision, S32, T19N, R15E, Oktibbeha County,
Mississippi.

SUBJECT TO all prior mineral reservations, if any, and also subject to easements for public utilities and
rights of way for public roadways, whether the same appear of record or not, if any.

WITNESS my signature this the 24th, day of October, 2014.

The photographs below were taken from the public view at the city road by Officer Sarah Perez at
the first inspection on Thursday, January 4, 2024, at approximately 11:40 hrs.

(CALL CARD)

Call # 24-000400
Date/Time 01/04/2024 11:40:06
Type CODE ENFORCEMENT
How Rcvd PHONE
Sent To Dispatch 01/04/2024 11:40:16
Dispatcher MCCRAY, V
Disposition CALL COMPLETED- NO REPORT
Zone

Location Address
305 RUTH

Officer Information
Badge - Name Dispatched Arrived Cleared De-Assign Case Number
PEREZ, S 11:40:21 11:40:23 11:41:15
STEENWYK, G 11:40:34 11:40:42 11:41:15

Notes

1/4/2024 11:40:56 AM STEENWYK, G PHOTOS TAKEN FROM ROAD WAY

(WEST SIDE OF PROPERTY)



(NORTH SIDE OF PROPERTY)



(EAST SIDE OF PROPERTY)



Violation Notice issued pages 1-3, Friday, January 19, 2024.

FIRST NOTICE OF VIOLATION

Dwight Prisock
64 LAKE SIDE RD
Starkville, MS 39759

Case No. 24-000010
Issued: January 19, 2024

VIOLATION LOCATION

305 Ruth Rd
Starkville, MS

LEGAL DESCRIPTION

An inspection of the above referenced property was made on January 19, 2024. As a result of this inspection, the violation(s) described on page two of this document were observed.

This is your official notice that you will need to bring the property into compliance no later than January 29, 2024.

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

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

Issued By:

Sarah Perez, Code Enforcement Officer

RECIPIENTS: Dwight Prisock

Violations Listing

Dilapidated Structures (MCA Section 21-19-11)

Reported By: Sarah Perez on Jan 19, 2024 at 2:29 PM

Property or parcel of land determined to be menace to public health, safety and welfare.

CORRECTION	DESCRIPTION
Remove Dilapidated Structure (REQUIRED)	It is the duty of person(s) in violation to comply by removing dilapidated structures.



Page 1/3

MYGOV.US 24-000010, 01/19/2024 at 4:55 PM

Page 2/3

MYGOV.US 24-000010, 01/19/2024 at 4:55 PM



Page 3/3

MYGOV.US 24-000010, 01/19/2024 at 4:55 PM

The photographs below were taken from the public view at the city road by Officer Sarah Perez at the second inspection on Saturday, January 20, 2024, at approximately 09:37 hrs. The photographs show that no apparent change has been made to change the appearance of the property.

(CALL CARD)

Call #	24-002185	Dispatcher	PEREZ, S
Date/Time	01/20/2024 09:37:43	Disposition	REPORT
Type	CODE ENFORCEMENT	Zone	
How Rcvd	OFFICER INITIATED		
Sent To Dispatch			

Location Address

305 RUTH RD

Officer Information

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	09:37:43	09:37:43	09:38:03		

Notes

1/20/2024 9:37:55 AM PEREZ, S

PHOTOS TAKEN FROM THE PUBLIC VIEW SHOWING NO CHANGES HAVE BEEN MADE TO THE STRUCTURE

(NORTH SIDE OF PROPERTY)



(WEST SIDE OF PROPERTY)



(EAST SIDE OF PROPERTY)



An Administrative Inspection Warrant was issued on Saturday, January 20, 2024.

ADMINISTRATIVE INSPECTION WARRANT

This day personally appeared before me, the undersigned judicial officer of the City of Starkville, Oktibbeha County, Mississippi, Code Enforcement Officer Sarah Perez, known to be a credible person, who after being first duly sworn, depose and say:

1. That affiants have good reason to believe and do believe that certain things hereinafter described as now being concealed in or about the following place in this county:

The entire house including any locked or secured rooms or compartments at 305 Ruth Rd., Starkville, Oktibbeha County, Mississippi and any out buildings on the property to include a garage and storage facilities.

2. That the place described above is occupied and controlled by:
Dwight Prisock and unknown persons
3. That said things particularly described as follows:
Any and all evidence of structural damage and dilapidated conditions that are unfit for human habitation and a menace to the public health, safety, and welfare.
4. That possession of the above said described things is in itself unlawful (or the public has a primary interest in, or primary right to possession of the above described things), in that said things are:

IN VIOLATION OF STARKVILLE UNIFIED DEVELOPMENT CODE SECTION 16.1.1 SUB SECTION D. (GENERAL NUISANCE), AS WELL AS 2020 MISSISSIPPI CODE 21-19-11(HEALTH, SAFETY, AND WELFARE).

5. The facts tending to establish the following grounds for issuance of an Administrative Inspection Warrant are set forth in the affidavit with attached sheet headed Underlying Facts and Circumstances, which were reviewed by this court. This court, having examined and considered said affidavit and attachment, and also having heard and considered the evidence in support thereof from the affiants named therein does find that probable cause for the issuance of a search warrant does exist. THEREFORE, you are hereby commanded to proceed at any time in the day or night to the place described above and search forthwith said place for the things specified above, making known to the person or persons occupying or controlling said place, if any, your purpose and authority for so doing, and if the things specified above be found there to seize them, leaving a copy of this warrant and a receipt for the things taken; and bring the things seized before the court instant; and prepare a written inventory of the items seized, and have then and there this writ, with your proceedings noted therein.
6. Do not interpret this writ as limiting your authority to seize all contraband and things the possession of which in itself is unlawful which you find incident to your search, or as limiting your authority to make otherwise valid arrest at the place described above.

Witness my hand on this the 20 day of January 2024.

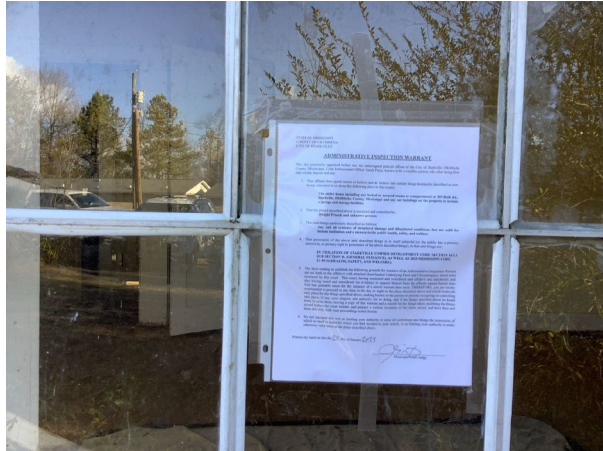

Municipal Court Judge

The Administrative Inspection Warrant was executed on Sunday, January 21, 2024, at approximately 15:30 hrs. Photographs were taken of the outside of the structure as well as some

photographs taken through windows and open doors. A copy of the warrant was left taped to the north side window and sent certified mail to the property owner.

(CALL NOTES)

Call #	24-002294	Dispatcher	PEREZ, S
Date/Time	01/21/2024 15:30:51	Disposition	REPORT
Type	CODE ENFORCEMENT	Zone	
How Recvd	OFFICER INITIATED		
Sent To Dispatch			
Location Address			
	305 RUTH DR		
	STARKVILLE, MS 39759		
Officer Information			
Badge - Name	Dispatched	Arrived	Cleared
Perez, S	15:30:51	15:30:51	15:39:24
De-Assign			
Case Number			
Notes			
1/21/2024 3:31:07 PM	Perez, S	CASE #24-000010	
1/21/2024 3:31:11 PM	Perez, S	SERVING ADMINISTRATIVE WARRANT FOR PHOTOGRAPHS OF DILAPIDATED STRUCTURES ON THE PROPERTY	
1/21/2024 3:39:11 PM	Perez, S	A COPY OF THE WARRANT WAS TAPED TO THE NORTH SIDE OF THE STRUCTURE	



(NORTH SIDE OF PROPERTY)





(WEST SIDE OF PROPERTY)



(SOUTH SIDE OF PROPERTY)

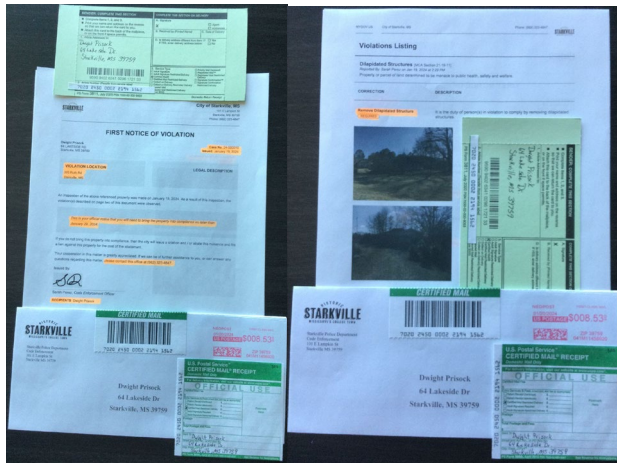


(EAST SIDE OF PROPERTY)

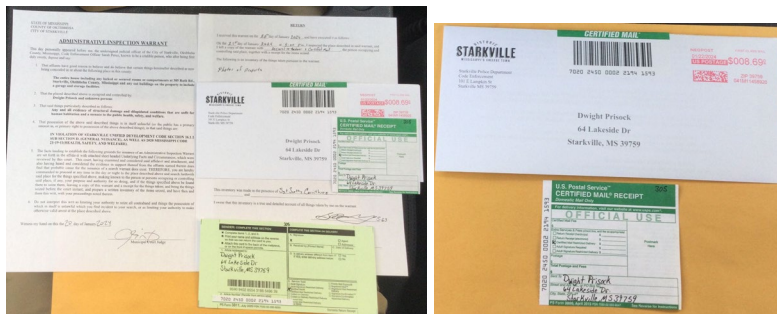


Certified letter of notice of violation and a copy of the warrant were sent to the property owner on Monday, January 22, 2024.

(NOTICE OF VIOLATION)



(ADMINISTRATIVE WARRANT)



Photographs below were taken by Officer Sarah Perez on Wednesday, February 7, 2024. The first public hearing notices were mailed to the property owner via certified mail and posted in the front window at City Hall. Also posted on the property on Thursday, February 8, 2024.

(PDF OF THE PUBLIC HEARING NOTICE)

Dewight Prisock and Roberta Prisock
64 Lakeside Dr.
Starkville, MS 39759

NOTICE

PARCEL NUMBER: 159J-00-028.01

305 Ruth Rd. Starkville, MS 39759

Please take notice, pursuant to Mississippi Code Ann. § 21-19-11, a public hearing shall occur on **March 5, 2024**, before the Starkville Board of Aldermen at 5:30 PM in the Municipal Courtroom of City Hall located at 110 West Main Street for the purpose of determining whether the property referenced above is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property owner and all interested persons are invited and encouraged to attend.

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

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

If you have any questions or seek additional information, contact Starkville's Police Department

Code Enforcement Officer Sarah Perez or Officer Gabriel Steenwyk (662)323-4847

Public Hearing notice mailed to the property owner on Wednesday, February 7, 2024

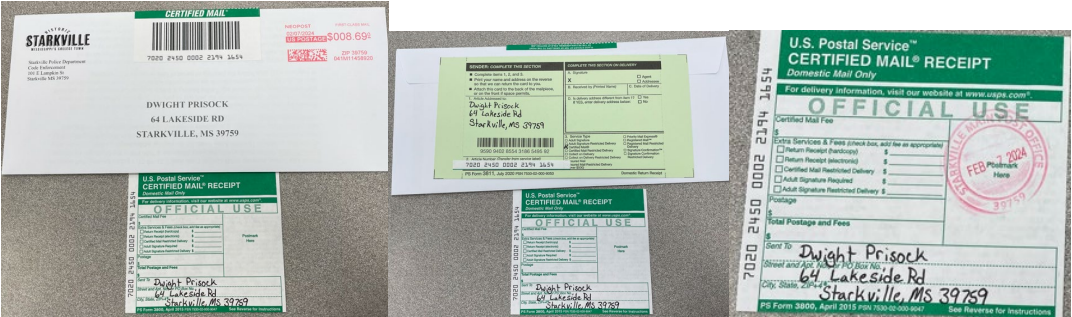
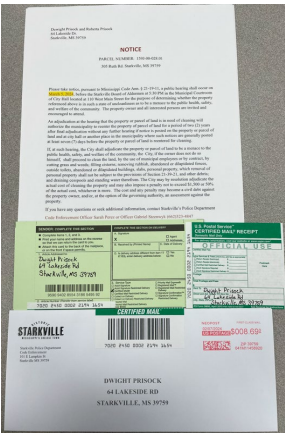
(PHOTOS OF CERTIFIED MAIL SENT)

Call # 24-004226
Date/Time 02/07/2024 15:28:04
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Location Address
POST OFFICE

Officer Information
Badge - Name Dispatched Arrived Cleared De-Assign Case Number
PEREZ, S 15:28:04 15:28:04 15:50:30

Notes
2/7/2024 3:50:08 PM PEREZ, S MAILING CERTIFIED LETTERS OF NOTICE FOR PUBLIC HEARING ON CASE #S 24-000008, 24-000009, 24-000010, AND 24-000011



(POSTED AT CITY HALL IN WINDOW OF THE FRONT ENTRANCE)

Call # 24-004223
Date/Time 02/07/2024 15:18:01
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Location Address
110E MAIN ST

Officer Information
Badge - Name Dispatched Arrived Cleared De-Assign Case Number
PEREZ, S 15:18:01 15:18:01 15:18:43

Notes
2/7/2024 3:18:30 PM PEREZ, S CASE # 24-000010 305 RUTH RD
2/7/2024 3:18:36 PM PEREZ, S PUBLIC HEAR NOTICE POSTED AT CITY HALL IN THE WINDOW AT THE FRONT ENTRANCE



(CALL CARD)

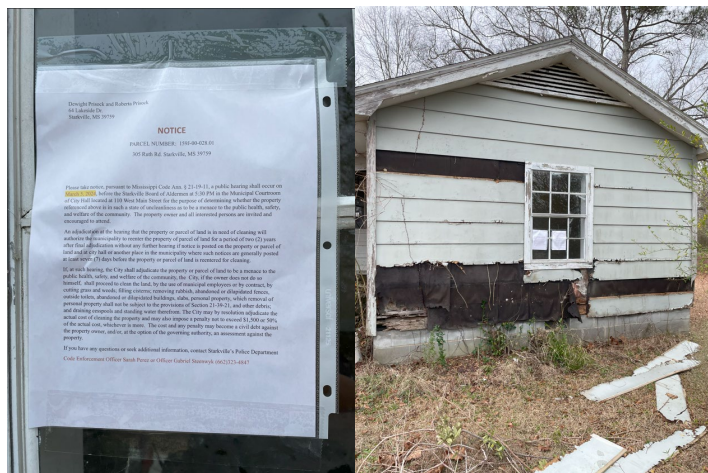
Call #	24-004317	Dispatcher	PEREZ, S
Date/Time	02/08/2024 09:14:13	Disposition	REPORT
Type	CODE ENFORCEMENT	Zone	
How Rcvd	OFFICER INITIATED		
Sent To Dispatch			

Location Address

305 RUTH DR
STARKVILLE, MS 39759

Officer Information					
Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	09:14:13	09:14:13	09:19:15		
STEENWYK, G	09:16:05	09:16:13	09:19:28		
Notes					
2/8/2024 9:14:49 AM	PEREZ, S	POSTING PUBLIC HEARING NOTICE ON STRUCTURE			
2/8/2024 9:15:05 AM	PEREZ, S	TAKING PHOTOS FROM THE ROAD WAY			
2/8/2024 9:15:26 AM	PEREZ, S	THERE HAS BEEN NO CHANGE IN THE STATE OF THE PROPERTY			

(POSTED ON THE STRUCTURE)



The photographs below were taken by Officer Sarah Perez at the third inspection on Thursday, February 8, 2024. Showing no apparent change having been made to change the appearance of the property.

(NORTH SIDE OF THE STRUCTURE)





(WEST SIDE OF THE STRUCTURE)



(EAST SIDE OF THE STRUCTURE)



Photographs below were taken by Officer Sarah Perez one week before submission of documents on Thursday, February 22, 2024 at approximately 14:45 hrs.

(CALL CARD)

Call # 24-006047
Date/Time 02/22/2024 14:45:58
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Dispatcher PEREZ, S
Disposition REPORT
Zone

Location Address
305 RUTH RD

Officer Information

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	14:45:58	14:45:58	14:46:26		

Notes

2/22/2024 2:46:12 PM	PEREZ, S	CASE #24-000010
2/22/2024 2:46:19 PM	PEREZ, S	FINAL INSPECTION PHOTOS TAKEN FROM THE ROADWAY SHOWING NO PROGRESS IN REPAIRS TO THE PROPERTY

(PHOTOGRAPHS OF PROPERTY)



Photographs below were taken by Officer Sarah Perez on Wednesday, March 6, 2024. The second public hearing notices were mailed to the property owner via certified mail and posted in the front window at City Hall. The notice of the second public hearing was also posted on the property and photos were taken of the property showing no change had been made.

(PDF OF THE PUBLIC HEARING NOTICE)

Dwight Prisock and Roberta Prisock
64 Lakeside Dr.
Starkville, MS 39759

NOTICE

PARCEL NUMBER: 159J-00-028.01

305 Ruth Rd. Starkville, MS 39759

Please take notice, pursuant to Mississippi Code Ann. § 21-19-11, **a second public hearing** shall occur on **March 19, 2024**, before the Starkville Board of Aldermen at 5:30 PM in the Municipal Courtroom of City Hall located at 110 West Main Street for the purpose of determining whether the property referenced above is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property owner and all interested persons are invited and encouraged to attend.

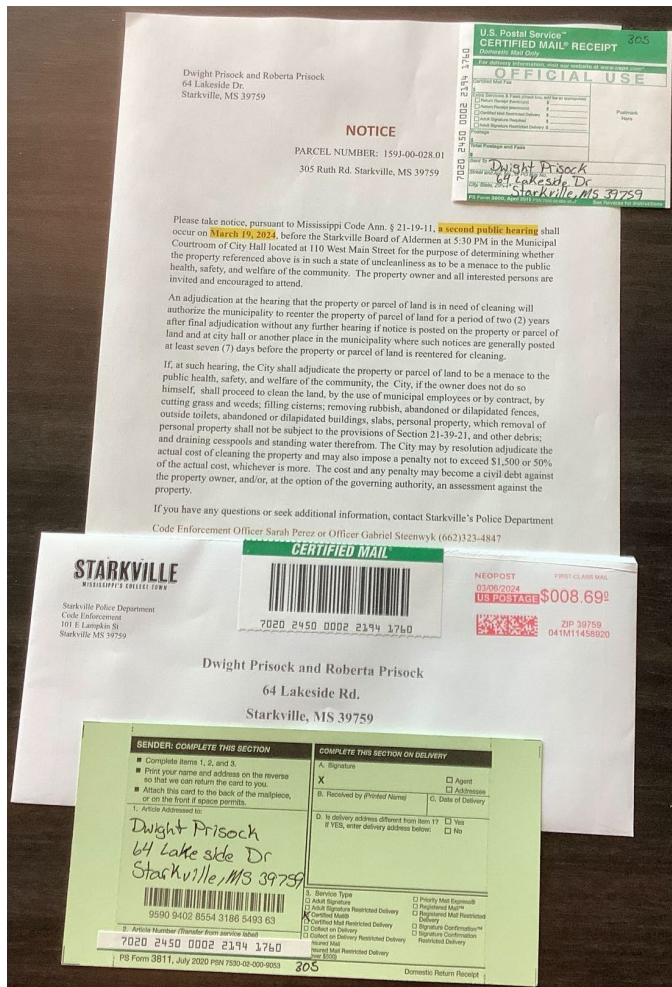
An adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property or parcel of land for a period of two (2) years after final adjudication without any further hearing if notice is posted on the property or parcel of land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

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

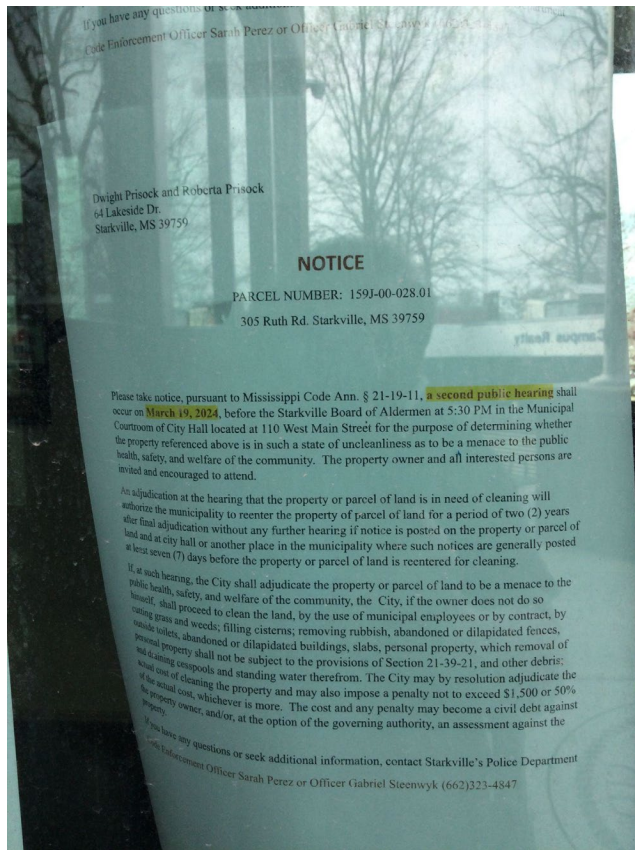
If you have any questions or seek additional information, contact Starkville's Police Department

Code Enforcement Officer Sarah Perez or Officer Gabriel Steenwyk (662)323-4847

(PHOTOS OF CERTIFIED MAIL SENT)



(POSTED AT CITY HALL IN WINDOW OF THE FRONT ENTRANCE)



(CALL CARD)

Call # 24-007762
Date/Time 03/06/2024 10:21:03
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Dispatcher PEREZ, S
Disposition NO ACTION
Zone

Location Address

305 RUTH RD

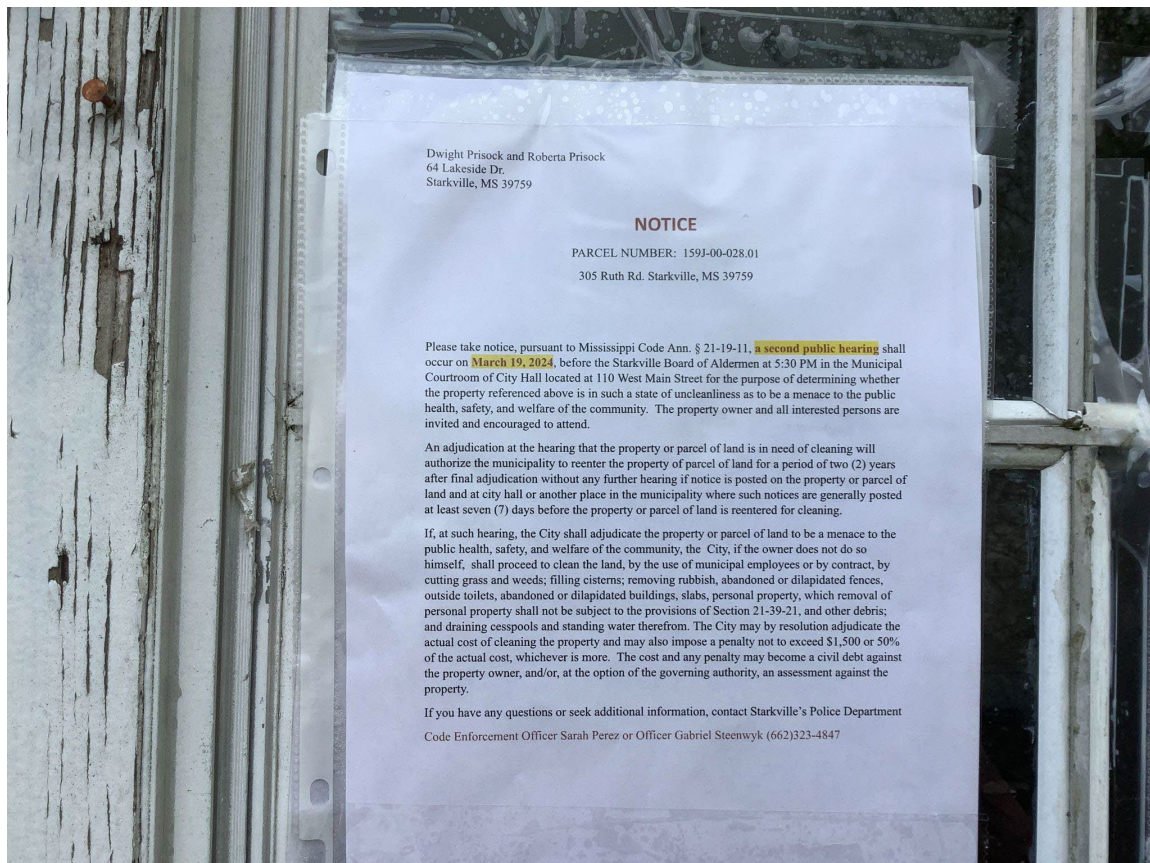
Officer Information

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	10:21:03	10:21:03	10:27:05		
STEENWYK, G	10:21:28	10:21:40	10:27:26		

Notes

3/6/2024 10:26:41 AM	PEREZ, S	NOTICE OF SECOND PUBLIC HEARING POSTED
3/6/2024 10:26:52 AM	PEREZ, S	PHOTOS TAKEN SHOWING NO CHANGE

(POSTED ON THE STRUCTURE)





(NORTH SIDE OF THE STRUCTURE)



(NORTH EAST SIDE OF THE STRUCTURE)



(EAST SIDE OF THE STRUCTURE)



(WEST SIDE OF THE STRUCTURE)







**CITY OF STARKVILLE COVER SHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Police Department
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 25

SUBJECT:

Second public hearing and consideration under Miss. Code Ann. § 21-19-11 to determine whether the building located at 325 Ruth Rd, Starkville, MS 39759, with the parcel number 159J-00-028.01, is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community and such that demolition could occur.

SUMMARY:

Initial inspection of 325 Ruth Rd, Starkville, MS 39759, with the parcel number 159J-00-028.01, was performed by Code Enforcement Officer Sarah Perez on Thursday, January 4, 2024, and re-inspection on Saturday, January 20, 2024 by Code Enforcement Officer Sarah Perez. Both inspections contained conditions not suitable for public health and safety such as, multiple holes in the side of the structure, water damage, roof damage, and overall upkeep of the property being neglected and natural deterioration over time. An administrative warrant was issued on Saturday, January 20, 2024, and executed on Sunday, January 21, 2024, at approximately 14:46 hrs. Photographs were taken of the outside of the structure, as well as some taken through windows and open doors.

Public Notices of the first public hearing were posted on the front entrance window at City Hall on Wednesday, February 7, 2024. Notification letters of the public hearing were sent on Wednesday, February 7, 2024, to the property tax payer/owner *Dwight Prisock and Roberta Prisock, 64 Lakeside Dr, Starkville, MS 39759*, and also to the mailing address for the subject property. Tax payer/owner information was obtained through the Oktibbeha County Chancery Court where property and valorem tax is collected.

Public Notices of the first public hearing were posted on the subject property and a third inspection of the property was done on Thursday, February 8, 2024, showing that no attempts to resolve the issues have been made.

The fourth inspection was done by Officer Sarah Perez before submission of documents on Thursday, February 22, 2024 at approximately 14:46 hrs.

The first public hearing was conducted on Tuesday, February 5, 2024.

Public Notices of the second public hearing were posted at City Hall and on the subject property and a fifth inspection of the property was done on Wednesday, March 6, 2024, showing that no attempts to resolve the issues have been made. The final inspection was done by Officer Sarah Perez.

REQUESTING

DEPARTMENT: Police-Code Enforcement

DIRECTOR'S

AUTHORIZATION: Chief Mark Ballard

FOR MORE INFORMATION CONTACT:

Officer Sarah Perez and Officer Gabriel Steenwyk @ 662-323-4847

SUGGESTED MOTION:

Move to determine the building, 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 and will be subject to demolition under Miss. Code Ann. § 21-19-11, thus allowing the City of Starkville to clean the site within the two-year period after the date of the hearing at which the property or parcel of land was adjudicated.

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

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

16.1.1 General Nuisance

Nuisance shall include but not be limited to:

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

2014 7005
Recorded in the Above
Deed Book 1 Page
10-24-2014 12:05:45 PM
Monica W. Banks
Oktibbeha County, MS

Prepared by:
H. Scott Ross
Attorney At Law
Ross Kelley & Martin, PLLC
P.O. Box 332
West Point, Mississippi 39773
(662) 494.2593

Return to:
H. Scott Ross
Attorney At Law
P.O. Box 332
West Point, Mississippi 39773
(662) 494.2593

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and 00/100 Dollars, (\$10.00) cash in hand paid and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged ,

ROBERTA F. PRISOCK
1287 Lakeside Drive
Starkville, Mississippi 39759

does hereby convey and warrant to

ROBERTA F. PRISOCK and
DWIGHT R. PRISCOK
1287 LAKESIDE DRIVE
STARKVILLE, MISSISSIPPI 39759
770-330-3890

as joint tenants with full rights of survivorship and not as tenants in common, the following described real property located and situated in Oktibbeha County, Mississippi, to-wit:

(See Exhibit A attached) (Pages 4-6)

INDEXING INSTRUCTIONS: All of Lots 24, 25, and 26 of Claytonville Village
Subdivision, S32, T19N, R15E, Oktibbeha County,
Mississippi.

SUBJECT TO all prior mineral reservations, if any, and also subject to easements for public utilities and rights of way for public roadways, whether the same appear of record or not, if any.

WITNESS my signature this the 24th, day of October, 2014.

The photographs below were taken from the public view at the city road by Officer Sarah Perez at the first inspection on Thursday, January 4, 2024, at approximately 11:27 hrs.

(CALL CARD)

Call #	24-000396	Dispatcher	MULLEN, T
Date/Time	01/04/2024 11:27:26	Disposition	CALL COMPLETED- NO REPORT
Type	CODE ENFORCEMENT	Zone	
How Rcvd			
Sent To Dispatch	01/04/2024 11:27:48		

Location Address

325 RUTH DR
STARKVILLE, MS 39759

Officer Information

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	11:28:09	11:28:26	11:40:03		
STEENWYK, G	11:28:22	11:28:27	11:40:03		

Notes

1/4/2024 11:38:42 AM STEENWYK, G PHOTOS TAKEN FROM ROAD

(NORTH SIDE OF PROPERTY)



(EAST SIDE OF PROPERTY)



(SOUTH SIDE OF PROPERTY)



Violation Notice issued pages 1-3, Friday, January 19, 2024.



City of Starkville, MS
101 E Lampton St
Starkville, MS 39759
Phone: (662) 323-4847

MYGOV US City of Starkville, MS

Phone: (662) 323-4847



Violations Listing

FIRST NOTICE OF VIOLATION

Dwight Prisock
64 LAKESIDE RD
Starkville, MS 39759

Case No. 24-000011
Issued: January 19, 2024

VIOLATION LOCATION

325 Ruth Rd
Starkville, MS

LEGAL DESCRIPTION

An inspection of the above referenced property was made on January 19, 2024. As a result of this inspection, the violation(s) described on page two of this document were observed.

This is your official notice that you will need to bring the property into compliance no later than January 29, 2024.

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

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

Issued By:

Sarah Perez, Code Enforcement Officer

RECIPIENTS: Dwight Prisock

Dilapidated Structures (MCA Section 21-19-11)

Reported By: Sarah Perez on Jan 19, 2024 at 2:31 PM

Property or parcel of land determined to be menace to public health, safety and welfare.

CORRECTION

DESCRIPTION

Remove Dilapidated Structure

(REQUIRED)

It is the duty of person(s) in violation to comply by removing dilapidated structures.



MYGOV US 24-000011, 01/19/2024 at 4:52 PM

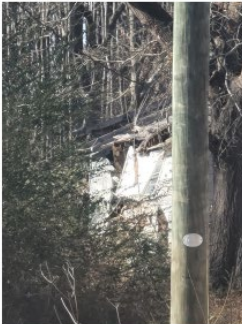
Page 1/3

MYGOV US 24-000011, 01/19/2024 at 4:52 PM

Page 2/3

MYGOV US City of Starkville, MS

Phone: (662) 323-4847



MYGOV US 24-000011, 01/19/2024 at 4:52 PM

Page 3/3

The photographs below were taken from the public view at the city road by Officer Sarah Perez at the second inspection on Saturday, January 20, 2024, at approximately 09:38 hrs. The photographs show that no apparent change has been made to change the appearance of the property.

(CALL CARD)

Call #	24-002186	Dispatcher	Perez, S		
Date/Time	01/20/2024 09:38:18	Disposition	REPORT		
Type	CODE ENFORCEMENT	Zone			
How Rcvd	OFFICER INITIATED				
Sent To Dispatch					
Location Address					
325 RUTH RD					
Officer Information					
Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
Perez, S	09:38:18	09:38:18	09:38:33		
Notes					
1/20/2024 9:38:24 AM Perez, S PHOTOS TAKEN FROM THE PUBLIC VIEW SHOWING NO CHANGES HAVE BEEN MADE TO THE STRUCTURE					

(NORTH SIDE OF PROPERTY)



(WEST SIDE OF PROPERTY)



(SOUTH SIDE OF PROPERTY)



(EAST SIDE OF PROPERTY)



An Administrative Inspection Warrant was issued on Saturday, January 20, 2024.

ADMINISTRATIVE INSPECTION WARRANT

This day personally appeared before me, the undersigned judicial officer of the City of Starkville, Oktibbeha County, Mississippi, Code Enforcement Officer Sarah Perez, known to be a credible person, who after being first duly sworn, depose and say:

1. That affiants have good reason to believe and do believe that certain things hereinafter described as now being concealed in or about the following place in this county:

The entire house including any locked or secured rooms or compartments at 325 Ruth Rd., Starkville, Oktibbeha County, Mississippi and any out buildings on the property to include a garage and storage facilities.

2. That the place described above is occupied and controlled by:
Dwight Priscock and unknown persons
3. That said things particularly described as follows:
Any and all evidence of structural damage and dilapidated conditions that are unfit for human habitation and a menace to the public health, safety, and welfare.
4. That possession of the above said described things is in itself unlawful (or the public has a primary interest in, or primary right to possession of the above described things), in that said things are:

IN VIOLATION OF STARKVILLE UNIFIED DEVELOPMENT CODE SECTION 16.1.1 SUB SECTION D. (GENERAL NUISANCE), AS WELL AS 2020 MISSISSIPPI CODE 21-19-11(HEALTH, SAFETY, AND WELFARE).

5. The facts tending to establish the following grounds for issuance of an Administrative Inspection Warrant are set forth in the affidavit with attached sheet headed Underlying Facts and Circumstances, which were reviewed by this court. This court, having examined and considered said affidavit and attachment, and also having heard and considered the evidence in support thereof from the affiants named therein does find that probable cause for the issuance of a search warrant does exist. THEREFORE, you are hereby commanded to proceed at any time in the day or night to the place described above and search forthwith said place for the things specified above, making known to the person or persons occupying or controlling said place, if any, your purpose and authority for so doing, and if the things specified above be found there to seize them, leaving a copy of this warrant and a receipt for the things taken; and bring the things seized before the court instant; and prepare a written inventory of the items seized, and have then and there this writ, with your proceedings noted therein.
6. Do not interpret this writ as limiting your authority to seize all contraband and things the possession of which in itself is unlawful which you find incident to your search, or as limiting your authority to make otherwise valid arrest at the place described above.

Witness my hand on this the 20 day of January 2024.



Municipal Court Judge

The Administrative Inspection Warrant was executed on Sunday, January 21, 2024, at approximately 15:39 hrs. Photographs were taken of the outside of the structure as well as some photographs taken through windows and open doors. A copy of the warrant was left taped to the front door and sent certified mail to the property owner.

(CALL CARD)

Call #

24-002295

Date/Time

01/21/2024 15:39:47

Type

CODE ENFORCEMENT

How Rcvd

OFFICER INITIATED

Sent To Dispatch

Dispatcher

PEREZ, S

Disposition

REPORT

Zone

Location Address

325 RUTH DR

STARKVILLE, MS 39759

Officer Information

Badge - Name

PEREZ, S

Dispatched

15:39:47

Arrived

15:39:47

Cleared

15:50:01

De-Assign

Case Number

Notes

1/21/2024 3:40:07 PM

PEREZ, S

CASE #24-000011

1/21/2024 3:40:09 PM

PEREZ, S

SERVING ADMINISTRATIVE WARRANT FOR PHOTOGRAPHS OF DILAPIDATED STRUCTURES ON THE PROPERTY

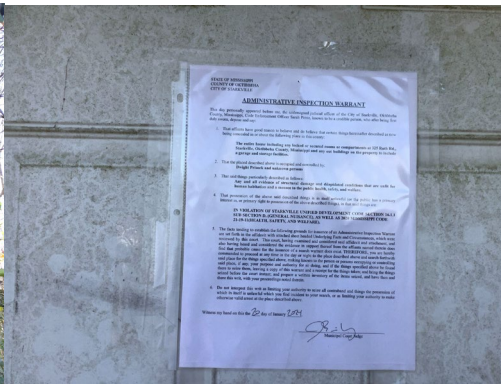
1/21/2024 3:40:43 PM

PEREZ, S

A COPY OF THE WARRANT WAS TAPED TO THE NORTH SIDE OF THE STRUCTURE

(NORTH SIDE OF PROPERTY)





(WEST SIDE OF PROPERTY)



(SOUTH SIDE OF PROPERTY)



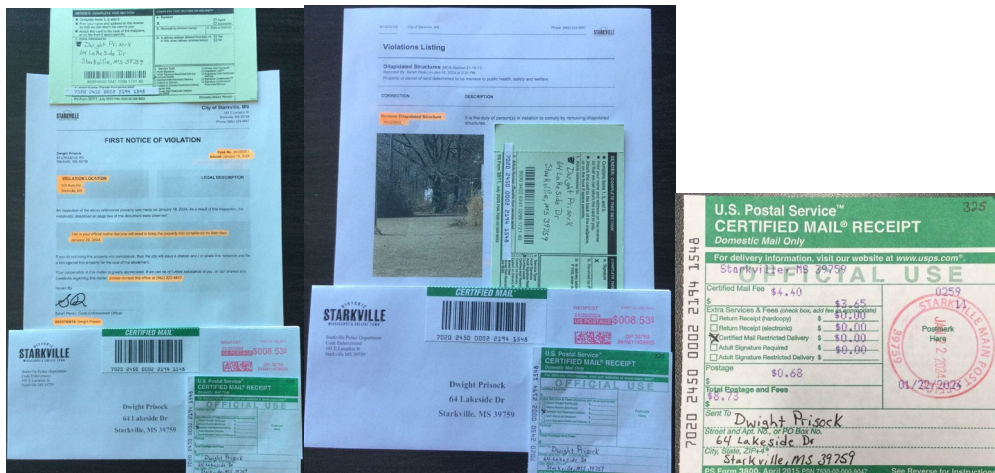


(EAST SIDE OF PROPERTY)



Certified letter of notice of violation and a copy of the warrant were sent to the property owner on Monday, January 22, 2024.

(NOTICE OF VIOLATION)





(ADMINISTRATIVE WARRANT)



Photographs below were taken by Officer Sarah Perez on Wednesday, February 7, 2024. The first public hearing notices were mailed to the property owner via certified mail and posted in the front window at City Hall. Also posted on the property on Thursday, February 8, 2024.

(PDF OF THE PUBLIC HEARING NOTICE)

Dewight Prisock and Roberta Prisock
64 Lakeside Dr.
Starkville, MS 39759

NOTICE

PARCEL NUMBER: 159J-00-028.01

325 Ruth Rd. Starkville, MS 39759

Please take notice, pursuant to Mississippi Code Ann. § 21-19-11, a public hearing shall occur on **March 5, 2024**, before the Starkville Board of Aldermen at 5:30 PM in the Municipal Courtroom of City Hall located at 110 West Main Street for the purpose of determining whether the property referenced above is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property owner and all interested persons are invited and encouraged to attend.

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

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

If you have any questions or seek additional information, contact Starkville's Police Department

Code Enforcement Officer Sarah Perez or Officer Gabriel Steenwyk (662)323-4847

Public Hearing notice mailed to the property owner on Wednesday, February 7, 2024.

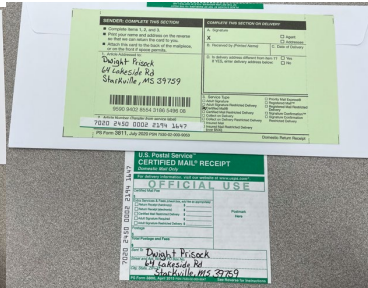
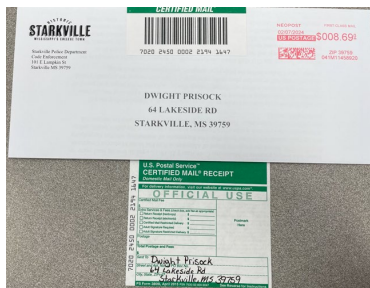
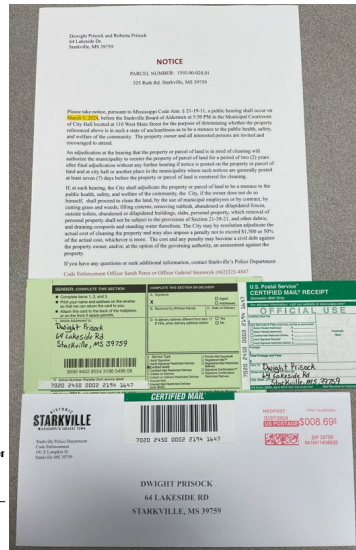
(PHOTOS OF CERTIFIED MAIL SENT)

Call # 24-004226
Date/Time 02/07/2024 15:28:04
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Location Address
POST OFFICE

Dispatcher PEREZ, S
Disposition REPORT
Zone

Officer Information					
Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	15:28:04	15:28:04	15:50:30		
Notes					
2/7/2024 3:50:08 PM	PEREZ, S	MAILING CERTIFIED LETTERS OF NOTICE FOR PUBLIC HEARING ON CASE #S 24-000008, 24-000009, 24-000010, AND 24-000011			



(POSTED

AT CITY HALL IN WINDOW OF THE FRONT ENTRANCE)

Call # 24-004225
Date/Time 02/07/2024 15:19:04
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Location Address
110 E MAIN ST

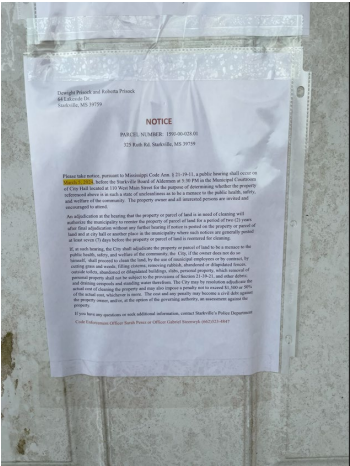
Dispatcher PEREZ, S
Disposition REPORT
Zone

Officer Information					
Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	15:19:04	15:19:04	15:19:40		
Notes					
2/7/2024 3:19:29 PM	PEREZ, S	CASE #24-000011 325 RUTH RD			
2/7/2024 3:19:32 PM	PEREZ, S	PUBLIC HEAR NOTICE POSTED AT CITY HALL IN THE WINDOW AT THE FRONT ENTRANCE			



(CALL CARD) AND (POSTED ON THE STRUCTURE)

Call #	24-004319		Dispatcher	PEREZ, S	
Date/Time	02/08/2024 09:19:44		Disposition	REPORT	
Type	CODE ENFORCEMENT		Zone		
How Rcvd	OFFICER INITIATED				
Sent To Dispatch					
Location Address					
325 RUTH RD					
Officer Information					
Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	09:19:44	09:19:44	09:25:48		
STEENWYK, G	09:19:58	09:20:10	09:27:16		
Notes					
2/8/2024 9:19:55 AM	PEREZ, S	CASE #24-000011			
2/8/2024 9:20:29 AM	PEREZ, S	POSTING PUBLIC HEARING NOTICE ON THE STRUCTURE			
2/8/2024 9:20:44 AM	PEREZ, S	PHOTOS TAKEN FROM THE ROAD WAY			
2/8/2024 9:21:02 AM	PEREZ, S	THERE HAS BEEN NO CHANGE IN THE STATE OF THE PROPERTY			



The photographs below were taken by Officer Sarah Perez at the third inspection on Thursday, February 8, 2024.

(NORTH SIDE OF THE STRUCTURE)





(EAST SIDE OF THE STRUCTURE)



(SOUTH SIDE OF THE STRUCTURE) (WEST SIDE OF THE STRUCTURE)



Photographs below were taken by Officer Sarah Perez one week before submission of documents on Thursday, February 22, 2024 at approximately 14:46 hrs.

(CALL CARD)

Call # 24-006048
Date/Time 02/22/2024 14:46:47
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Dispatcher PEREZ, S
Disposition REPORT
Zone

Location Address
325 RUTH RD

Officer Information

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	14:46:47	14:46:47	14:47:22		

Notes

2/22/2024 2:46:57 PM	PEREZ, S	CASE #24-000011
2/22/2024 2:46:59 PM	PEREZ, S	FINAL INSPECTION PHOTOS TAKEN FROM THE ROADWAY SHOWING NO PROGRESS IN REPAIRS TO THE PROPERTY



Photographs below were taken by Officer Sarah Perez on Wednesday, March 6, 2024. The second public hearing notices were mailed to the property owner via certified mail and posted in the front

window at City Hall. The notice of the second public hearing was also posted on the property and photos were taken of the property showing no change had been made.

(PDF OF THE PUBLIC HEARING NOTICE)

Dwight Prisock and Roberta Prisock
64 Lakeside Rd.
Starkville, MS 39759

NOTICE

PARCEL NUMBER: 159J-00-028.01

325 Ruth Rd. Starkville, MS 39759

Please take notice, pursuant to Mississippi Code Ann. § 21-19-11, **a second public hearing** shall occur on **March 19, 2024**, before the Starkville Board of Aldermen at 5:30 PM in the Municipal Courtroom of City Hall located at 110 West Main Street for the purpose of determining whether the property referenced above is in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property owner and all interested persons are invited and encouraged to attend.

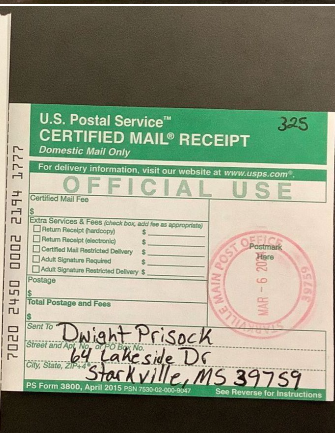
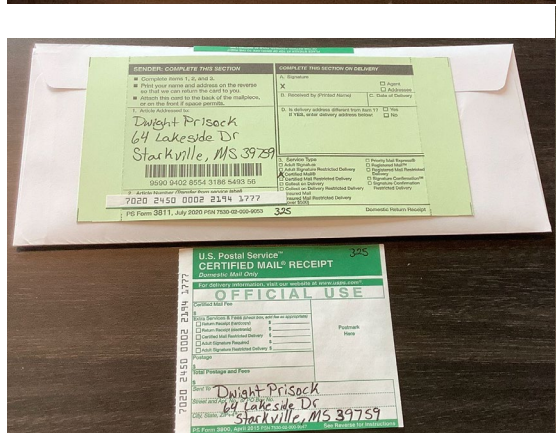
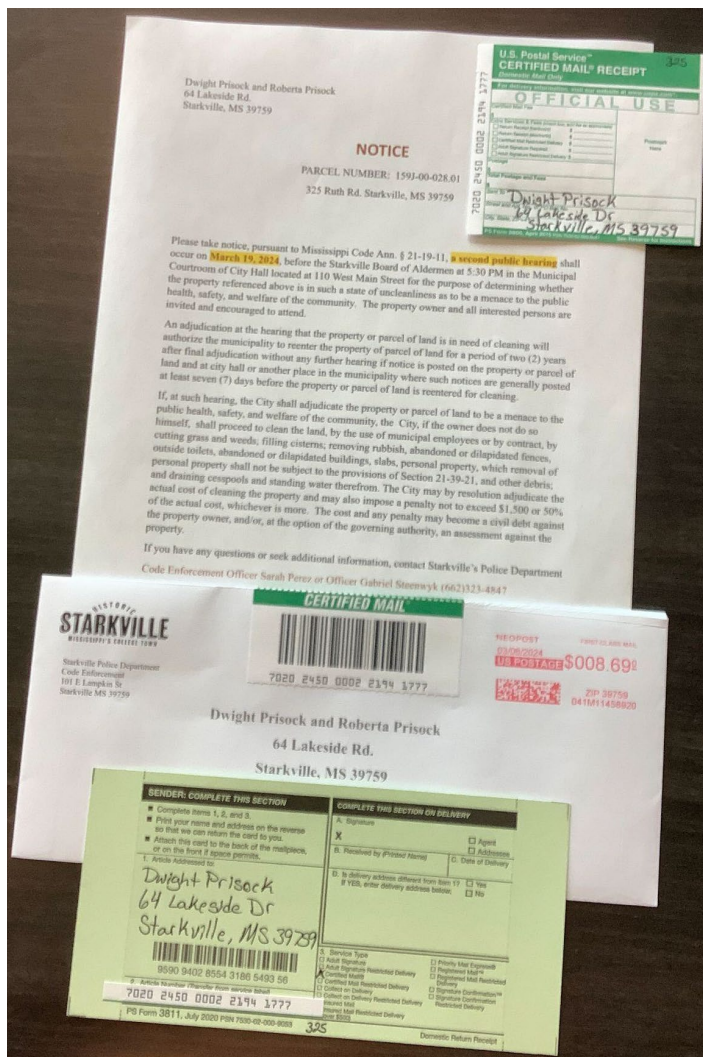
An adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property or parcel of land for a period of two (2) years after final adjudication without any further hearing if notice is posted on the property or parcel of land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

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

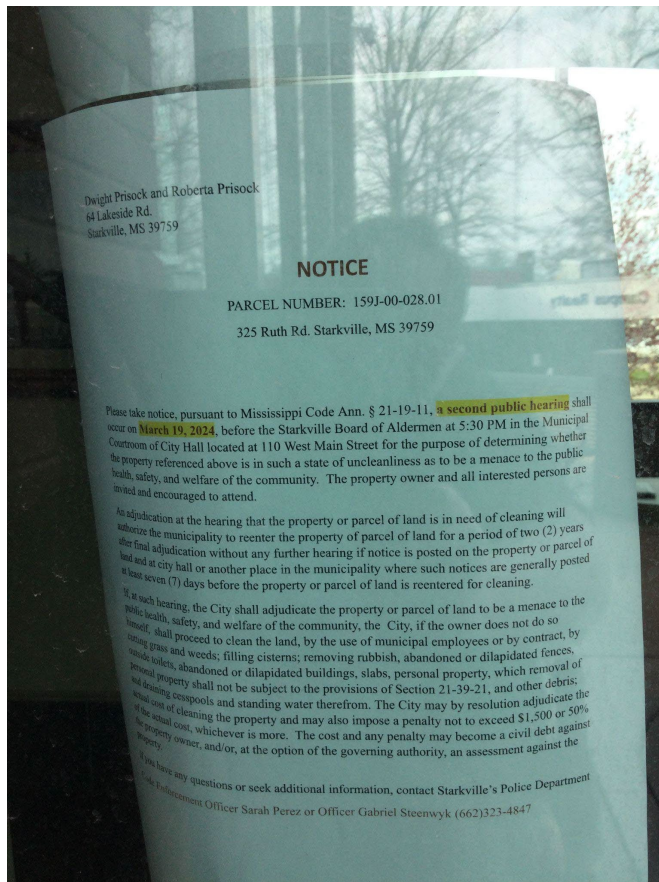
If you have any questions or seek additional information, contact Starkville's Police Department

Code Enforcement Officer Sarah Perez or Officer Gabriel Steenwyk (662)323-4847

(PHOTOS OF CERTIFIED MAIL SENT)



(POSTED AT CITY HALL IN WINDOW OF THE FRONT ENTRANCE)



(CALL CARD)

Call # 24-007759
Date/Time 03/06/2024 10:14:11
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Dispatcher PEREZ, S
Disposition NO ACTION
Zone

Location Address

325 RUTH RD

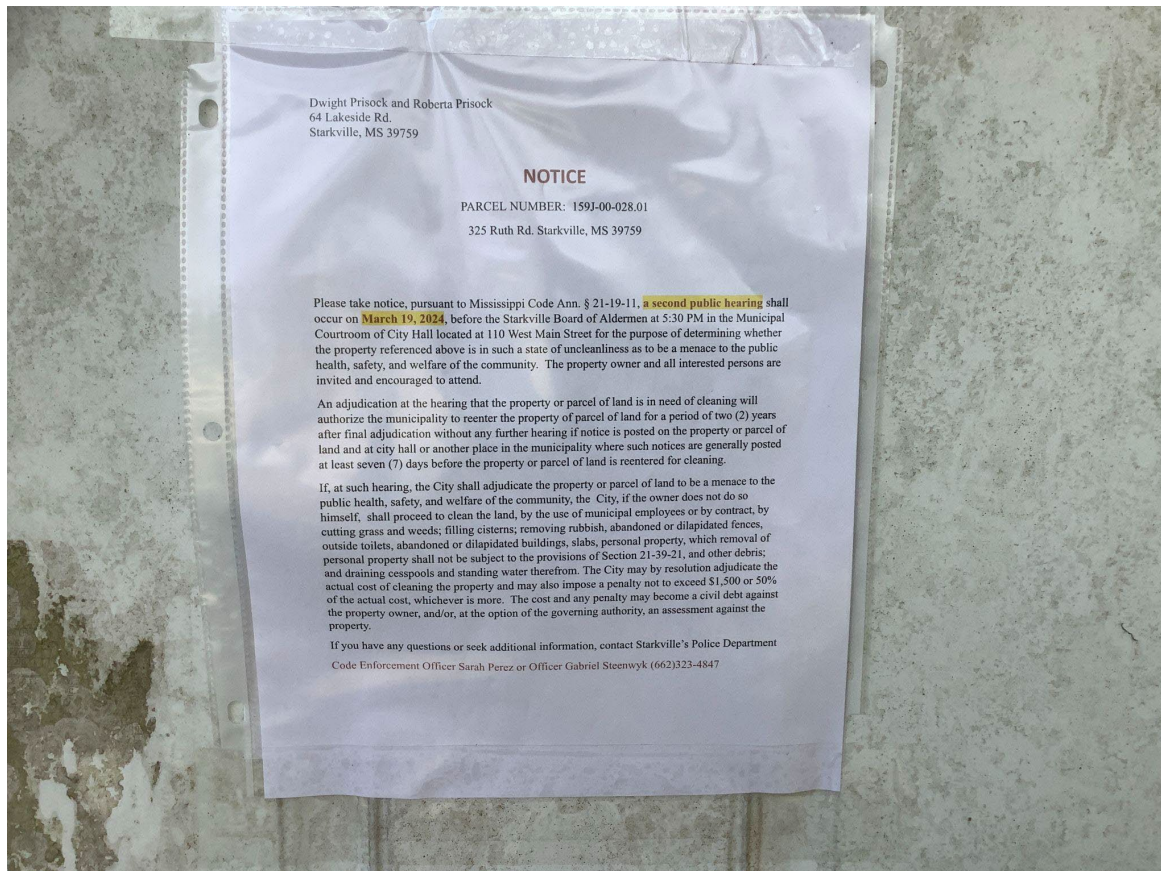
Officer Information

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	10:14:11	10:14:11	10:20:15		
STEENWYK, G	10:14:21	10:14:34	10:21:14		

Notes

3/6/2024 10:19:53 AM	PEREZ, S	NOTICE OF SECOND PUBLIC HEARING POSTED
3/6/2024 10:20:07 AM	PEREZ, S	PHOTOS TAKEN SHOWING NO CHANGE

(POSTED ON THE STRUCTURE)





(NORTH SIDE OF THE STRUCTURE)



(NORTH EAST SIDE OF THE STRUCTURE)



(EAST SIDE OF THE STRUCTURE)



(SOUTH SIDE OF THE STRUCTURE)



(WEST SIDE OF THE STRUCTURE)





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

AGENDA ITEM DEPT.: Mayors Office
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 1

SUBJECT:

Consideration of approving a resolution to support the application for an 80/20 match from Congressman Guest's CFP grants for the improvements to the Ernest E. Jones Wastewater Treatment Plant.

SUMMARY: This is to address the critical factors associated with the failures and aged infrastructure at the City of Starkville wastewater treatment plant.

REQUESTING DEPARTMENT: Mayor's Office

FUNDING SOURCE: CPF funding from the federal government

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move approval of the resolution supporting application for a CPF grant for improvements and upgrades to the City of Starkville Ernest E. Jones Wastewater Treatment plant.

**RESOLUTION TO APPLY FOR COMMUNITY PROJECT FUNDING THROUGH THE
EPA STAG INTERIOR SUBCOMMITTEE GRANT TO SUPPORT THE UPGRADE
AND IMPROVEMENTS TO THE ERNEST E. JONES WASTEWATER TREATMENT
PLANT IN THE CITY OF STARKVILLE**

WHEREAS, the Board of Aldermen of the City of Starkville, Mississippi (the “Board”), acting for and on behalf of the residents and citizens of Starkville and the future customers of the Starkville Utilities Department do hereby find and determine as follows:

1. The City of Starkville, the county seat of Oktibbeha County, and the home of Mississippi State University has experienced unabated growth over the past four decades.
2. The wastewater treatment plant has served the citizens of Oktibbeha County and the City of Starkville since its original construction in 1979 and its expansion in 1988 and upgrade in 2001. It now also serves not only the City of Starkville but Mississippi State’s primary campus and other parts of Oktibbeha County through an agreement with Mississippi State University.
3. The City of Starkville has been aggressively working toward a structured plan that will provide the necessary replacements to the equipment which has exceeded its useful life. This plan allows for continued operation in the most efficient and effective and safest manner currently required by the Mississippi Department of Environmental Quality (MDEQ) and the Environmental Protection Agency (EPA).
4. The focus of the Community Project Funding STAG grant is to improve and support basic infrastructure improvements under Title VI of the Clean Water Act, 33 U.S.C. 1381 et seq. to underserved areas and to rural areas that are desirous of improving the quality of life and receiving basic services. This sewer project appropriately addresses those federal and state concerns by extending additional service opportunities to areas that currently cannot be served due to wastewater plant infrastructure age limitations while addressing the needed upgrades to maintain a high quality of service to current customers
5. The City of Starkville has not neglected the obligation to upgrade our facilities and has funded upgrades to the wastewater treatment plant to address sustainability and long-term solutions. The recent investment of facilities and treatment processes to convert the sludge to Class A biosolids is an example of the future focus and proactive management of the City’s wastewater treatment responsibility.
6. The City has invested in a comprehensive engineering report to address the current status of the wastewater treatment plant, facilities and processes and capacity in order to adequately serve the community for existing customers as well as long term projected growth.
7. That engineering report has revealed critical elements that must be addressed quickly to prevent failures, compliance issues or unsafe conditions from escalating to reach unacceptable levels of possible permit violations impacting all parties served.

8. The use of the STAG grant will be a direct and immediate benefit to the current residents; allow for compliance as well as future growth and expansion in the underserved areas. It will thus be a responsible use of the funds from taxpayers' dollars. The proposed improvements will affect directly those who pay into the system with a return on that investment through tangible, impactful and daily results of such an investment.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Aldermen of the City of Starkville do find that:

THE APPLICATION FOR A COMMUNITY PROJECT FUNDING GRANT REQUEST FROM THE U.S. HOUSE OF REPRESENTATIVES AND THE UNITED STATES SENATE IS THE PRUDENT AND MOST RESPONSIBLE APPROACH TO CONTINUE TO PROVIDE QUALITY SEWER SERVICE FOR THE RESIDENTS AND CUSTOMERS OF THE STARKVILLE UTILITIES DEPARTMENT AND THAT SUCH AN APPLICATION IS IN LINE WITH THE INTENT OF THE CONGRESSIONAL LEGISLATION.

After discussion, the Board of Aldermen voted in favor of the foregoing resolution as follows:

Ward 1	Kim Moreland	_____
Ward 2	Sandra Sistrunk	_____
Ward 3	Jeffrey Rupp	_____
Ward 4	Mike Brooks	_____
Ward 5	Hamp Beatty	_____
Ward 6, Vice Mayor	Roy A'. Perkins	_____
Ward 7	Henry S. Vaughn	_____

This the 19th day of March, 2024

D. Lynn Spruill, Mayor

Attest

Lesa Hardin, City Clerk



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

**AGENDA DATE: March 19, 2023
PAGE: 1**

SUBJECT: Request emergency authorization, as per Mississippi code section 31-7-13(k) that an emergency exists such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority, to rent a Godwin pump for bypass for the influent backup for the monthly rental amount of \$7,218.50 from Hydra Service Inc.

AMOUNT & SOURCE OF FUNDING: 2024 Budget

FISCAL NOTE:

Quote 1 Hydra Service, Inc. \$7,218.50

AUTHORIZATION HISTORY:

31-7-13(k) Governing authority emergency purchase procedure. If the governing authority, or the governing authority acting through its designee, shall determine that an emergency exists in regard to the purchase of any commodities or repair contracts, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority, then the provisions herein for competitive bidding shall not apply and any officer or agent of such governing authority having general or special authority therefor in making such purchase or repair shall approve the bill presented therefor, and he shall certify in writing thereon from whom such purchase was made, or with whom such a repair contract was made. At the board meeting next following the emergency purchase or repair contract, documentation of the purchase or repair contract, including a description of the commodity purchased, the price thereof and the nature of the emergency shall be presented to the board and shall be placed on the minutes of the board of such governing authority.

REQUESTING

DEPARTMENT: Utilities

DIRECTOR'S

AUTHORIZATION: Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

On Friday, March 15, a pump failed at the influent lift station at the wastewater treatment plant. This is the primary pump station that has multiple pumps and conveys all wastewater into the plant. Once we discovered the failure, we reached out to locate a backup pump that could be deployed in short order. We located an available pump with Hydra Service Inc., a vendor we have utilized in the past, and they were able to deliver the pump and associated equipment and get it up and running. We discovered on Monday, March 18, that the cost exceeded \$5000 when we received the invoice for a month rental. Due to the critical nature and timing, it is recommended to declare this an emergency purchase (rental).

SUGGESTED MOTION:

Move approval for the best quote from Hydra Service Inc. for a Godwin pump for bypass for the influent backup for the monthly rental amount of \$7,218.50.



Purchase Requisition Form

W.E. CONNECT

Requestor Thomas Ware

Date 3/18/24

Job #

Vendor Hydra Service, INC

Vendor Contact (Name) Jeremy Fletcher

Phone#/Email 601-238-1375

CHECK ALL APPLICABLE BOXES

- | | | | | | |
|---|--|--|---|---|--|
| ☐ Electric Division | ☐ Water Division | ☐ Material/Supplies | ☐ Source of Supply | ☐ Capital Project | ☐ Quotes Attached |
| ☐ 600 - Water Distribution | ☒ 700 - Wastewater Treatment | ☐ Tools | ☐ Service(s) | ☐ Equipment Purchase | ☒ Equipment Rental |
| ☐ 800 - Water Treatment | ☐ 900 - Sewer Collection/Rehab | | | | |

Brief Description Godwin Pump for bypass for the Influent backup

#	Vendor / Mfg #	Material Description	Qty	UOM	\$ Per	\$ Totals
1		Godwin 8" Pump	1	--	\$3,258.00	\$3,258.00
2		8" X 50' Discharge Hose	6	--	\$410.00	\$2,460.00
3		8" X 20' Suction Hose W/ Bauer Fitting	1	--	\$378.00	\$378.00
4		8" 90* Bauer Elbow	1	--	\$59.00	\$59.00
5		Automatic Prime Guard Float Switches	1	--	\$150.00	\$150.00
6		Rental Delivery/ Setup	4.10	--	\$135.00	\$553.50
7		Milage	240	--	\$1.500	\$360.00
8			--	--		\$0.00
TOTAL:						\$7,218.50

Approvals

Print *Thomas Ware*

Sign *[Signature]*

Date 3/18/24

Print

Sign

Date

PO#

HYDRA SERVICE, INC.

P.O. BOX 365
WARRIOR AL 35180

Sales Order

Customer Number
198026
Sales Order No.
R22275

Bill To:

City of Starkville - Wastewater
Accounts Payable
605 Dr. MLK Dr EAST
STARKVILLE MS 39759
662 324-4011 (City #

Ship To:

City of Starkville - Wastewater
305 SAND ROAD
Starkville MS 39759

Date		Salesperson	Order Date	Purchase Order No.	Special Instructions		
3/15/2024		P96	3/15/2024	NEED	HSI Delivery 03.15.24-CV		
Qty	U/M	Item Number / Description			Code	Unit Price	Amount
1.00	EA	GODWIN DRI PRIME CD225M, DIESEL DRIVEN, 8" PUMP S/N: 17644339/01 HOURS: 4073.6 FLEET: 560			2606	\$3,258.00	\$3,258.00
6.00	EA	8" X 50' DISCHARGE HOSE W/ BAUER FITTINGS			2618	\$410.00	\$2,460.00
1.00	EA	8" X 20' SUCTION HOSE W/ BAUER FITTINGS			2618	\$378.00	\$378.00
1.00	EA	8" 90 DEGREE BAUER ELBOW			2618	\$59.00	\$59.00
1.00	EA	AUTOMATIC PRIME GUARD FLOAT SWITCHES			2618	\$150.00	\$150.00
4.10	EA	J-Rental-Delivery/Setup			2610	\$135.00	\$553.50
240.0	EA	J-Rental-Delivery/Setup MILEAGE / TRUCK# 349 SERVICE TECH: JAROD S. 03.15.2024			2610	\$1.50	\$360.00
Payment/Terms: NET 30					Sales Order Subtotal		\$7,218.50
					7.000% Tax Freight Charges		
					Sales Order Total		\$7,218.50



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

**AGENDA ITEM DEPT.: Board
AGENDA DATE: 3/19/2024
PAGE: 1 of**

SUBJECT: Consideration of a Resolution of the Mayor and Board of Aldermen of the City of Starkville, Mississippi, authorizing and directing the issuance of General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project), of the City of Starkville, Mississippi, in the maximum principal amount of \$5,000,000, in one or more federally taxable or tax-exempt series, to provide funds for the authorized purposes as described herein; prescribing the form and incidents of the bonds; providing for the levy of taxes for the payment of the bonds; providing for the sale of the bonds; making provision for maintaining the tax-exempt status of the bonds; approving and authorizing the distribution of a preliminary official statement; authorizing the execution and distribution of an official statement pertaining to the sale of the bonds; authorizing the execution of a continuing disclosure agreement pertaining to the bonds; acknowledging and authorizing the execution of post issuance compliance procedures; and for related purposes.

AMOUNT & SOURCE OF FUNDING:

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, AUTHORIZING AND DIRECTING THE ISSUANCE OF GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2024 (STREET IMPROVEMENTS PROJECT), OF THE CITY OF STARKVILLE, MISSISSIPPI, IN THE MAXIMUM PRINCIPAL AMOUNT OF \$5,000,000, IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES, TO PROVIDE FUNDS FOR THE AUTHORIZED PURPOSES AS DESCRIBED HEREIN; PRESCRIBING THE FORM AND INCIDENTS OF THE BONDS; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF THE BONDS; PROVIDING FOR THE SALE OF THE BONDS; MAKING PROVISION FOR MAINTAINING THE TAX-EXEMPT STATUS OF THE BONDS; APPROVING AND AUTHORIZING THE DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT; AUTHORIZING THE EXECUTION AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING TO THE SALE OF THE BONDS; AUTHORIZING THE EXECUTION OF A CONTINUING DISCLOSURE AGREEMENT PERTAINING TO THE BONDS; ACKNOWLEDGING AND AUTHORIZING THE EXECUTION OF POST ISSUANCE COMPLIANCE PROCEDURES; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Starkville, Mississippi (the “Governing Body” of the “Municipality”), acting for and on behalf of the Municipality hereby finds, determines, adjudicates and declares as follows:

1. (a) Definitions. In addition to any words and terms elsewhere defined herein, the following words and terms will have the following meanings, unless some other meaning is plainly intended:

“Act” shall mean Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended, and other applicable laws of the State.

“Authorized Purposes” shall mean erecting or purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; altering or changing the channels of streams and water courses to control, deflect, or guide the current thereof; constructing, improving, and paving streets, sidewalks, and parkways, and purchasing land therefor; constructing bridges and culverts; repairing, improving, and extending the sanitary, storm, drainage, and sewerage systems of the Municipality; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; purchasing machinery and heavy equipment which will have an expected useful life in excess of 10 years, but specifically not including any motor vehicles weighing less than 12,000 pounds.

“Bond” or “Bonds” shall mean the General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project), of the Municipality, in the maximum principal amount of \$5,000,000, in one or more federally taxable or tax-exempt series, authorized and directed to be issued in this Bond Resolution.

“Bond Counsel” shall mean Watkins & Eager PLLC, Jackson, Mississippi.

“Bond Insurance Policy” shall mean a municipal bond insurance policy, if any, issued by the Bond Insurer, if any, guaranteeing the scheduled payment of the principal of and interest on the Bonds when due.

“Bond Insurer” shall mean a municipal bond insurance company, if any, guaranteeing the scheduled payment of the principal of and interest on the Bonds when due.

“Bond Resolution” shall mean the resolutions authorizing and directing the issuance of the Bonds, adopted by the Governing Body on May 17, 2022, June 21, 2022, and March 19, 2024.

“Bondholder” or “Holder” shall mean the Registered Owner or Owners of any Bond issued pursuant to this Bond Resolution.

“Business Day” shall mean a day of the year on which banks located in the city in which the principal office of the Paying Agent is located are not required or authorized to remain closed.

“City Clerk” shall mean the City Clerk of the Municipality.

“Code” shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded.

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement to be executed by the Municipality and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

“DTC” shall mean The Depository Trust Company, New York, New York.

“Event of Default” shall mean an event of default as described in Section 17 of this Bond Resolution.

“Governing Body” shall mean the Mayor and Board of Aldermen of the Municipality.

“Improvement Fund” shall mean the Improvement Fund of the Municipality provided for in Section 13 hereof for the payment of the costs, fees, and expenses incurred by the Municipality in connection with the Authorized Purposes and with the authorization, issuance, sale, validation, and delivery of the Bonds.

“Mayor” shall mean the Mayor of the Municipality.

“Municipality” shall mean the City of Starkville, Mississippi.

“Notice” shall mean the Notice of Bond Sale set out in Section 22 hereof.

“Bond Fund” shall mean the fund of the Municipality provided for in Section 12 hereof for the payment of the principal of and interest on the Bonds, and the payment of fees in connection with the issuance of the Bonds.

“Paying Agent” shall mean any bank, trust company, or other institution designated, whether herein or hereafter, by the Governing Body to make payments of the principal of and interest on the Bonds, to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties as may be herein or hereafter specified by the Governing Body.

“Person” shall mean an individual, partnership, corporation, trust, or unincorporated organization or government or any agency or political subdivision thereof.

“Procedures” shall mean the Post Issuance Compliance Procedures in substantially the form attached hereto as **Attachment A**.

“Purchaser” shall mean the successful bidder for the Bonds, to be hereafter designated by the Governing Body.

“Record Date” shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the date on which such principal will be due and payable, whether at maturity or upon redemption prior to maturity.

“Record Date Registered Owner” shall mean the Registered Owner as of the Record Date.

“Registered Owner” shall mean the Person whose name will appear in the registration records of the Municipality maintained by the Paying Agent.

“Representation Letter” shall mean the blanket representation letter to DTC pertaining to book-entry obligations of the Municipality.

“Series 2020 Bonds” shall mean the \$5,000,000 General Obligation Public Improvement Bonds, Series 2022, of the Municipality, dated and issued December 6, 2022.

“Subsection 148(f)” shall mean Subsection 148(f) of the Code.

“Subsection 148(f) Regulations” shall mean any regulations promulgated from time to time pursuant to Subsection 148(f).

(b) Number and Gender; Interpretation. Words of the masculine gender will be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context will otherwise indicate, words and terms herein defined will be equally applicable to the plural as well as the singular form of any of such words and terms.

2. On May 17, 2022, the Governing Body adopted a resolution entitled **“RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, DECLARING THE INTENTION TO ISSUE GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF THE MUNICIPALITY, TO ISSUE A GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR TO ENTER INTO A LOAN AGREEMENT WITH THE MISSISSIPPI DEVELOPMENT**

BANK, IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$10,000,000, IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES, TO PROVIDE FUNDS FOR THE PURPOSE OF ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC, AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING, AND EXTENDING THE SAME; ALTERING OR CHANGING THE CHANNELS OF STREAMS AND WATER COURSES TO CONTROL, DEFLECT, OR GUIDE THE CURRENT THEREOF; CONSTRUCTING, IMPROVING, AND PAVING STREETS, SIDEWALKS, AND PARKWAYS, AND PURCHASING LAND THEREFOR; CONSTRUCTING BRIDGES AND CULVERTS; REPAIRING, IMPROVING, AND EXTENDING THE SANITARY, STORM, DRAINAGE, AND SEWERAGE SYSTEMS OF THE MUNICIPALITY; PROTECTING THE MUNICIPALITY, ITS STREETS, AND SIDEWALKS FROM OVERFLOW, CAVING BANKS, AND OTHER LIKE DANGERS; PURCHASING MACHINERY AND HEAVY EQUIPMENT WHICH WILL HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF 10 YEARS, BUT SPECIFICALLY NOT INCLUDING ANY MOTOR VEHICLES WEIGHING LESS THAN 12,000 POUNDS; DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES” (the “Resolution of Intent”), wherein the Governing Body found, determined, and adjudicated that it is necessary that the Bonds of the Municipality be issued in the amount and for the purpose aforesaid, declared its intention to issue the Bonds, and fixed 5:30 p.m. on June 21, 2022, as the date and hour on which it proposed to authorize the issuance of the Bonds, on or prior to which date and hour any protests to be made against the issuance of such Bonds were required to be filed.

3. As required by law and as directed by the Resolution of Intent, the Resolution of Intent was published once a week for at least 3 consecutive weeks in *The Starkville Daily News*, a newspaper published in and of general circulation in the Municipality, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than 21 days prior to June 21, 2022, and the last publication having been made not more than 7 days prior to June 21, 2022, said Resolution of Intent having been published in *The Starkville Daily News* on May 25, 2022, June 1, 2022, June 8, 2022, and June 15, 2022, as evidenced by the publisher's affidavit, attached hereto as **Attachment B**.

4. The Governing Body finds, determines, and adjudicates that on or prior to June 21, 2022, at 5:30 p.m., the aforesaid hour and date set for the receipt of protests, no written protest or other objection of any kind or character against the issuance of the Bonds described in the Resolution of Intent had been filed or presented by qualified electors of the Municipality.

5. Pursuant to the Act, the Municipality has previously issued the Series 2022 Bonds payable from the use taxes remitted from the State to the Municipality as a result of the Infrastructure Modernization Act of 2018, House Bill 1, 2018 First Extraordinary Session, and any amendments thereto., codified as Sections 27-67-1 *et seq.*, Mississippi Code of 1972, as amended.

6. The Governing Body is now authorized and empowered by the provisions of the Act to issue the Bonds without an election on the question of the issuance thereof and is authorized to issue bonds registered as to principal and interest in the form and manner hereinafter provided for by Sections 31-21-1 *et seq.*, Mississippi Code of 1972, as amended.

7. The assessed value of all property within the Municipality, according to the last completed assessment for taxation, is \$321,228,788; the Municipality has outstanding bonded indebtedness subject to the 15% debt limit prescribed by the Act in the amount of \$21,506,000, and outstanding bonded and floating indebtedness subject to the 20% debt limit prescribed by the Act (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of \$26,650,000; the issuance of the Bonds hereinafter proposed to be issued, when added to the outstanding bonded indebtedness of the Municipality, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid 15% debt limit, of more than 15% of the assessed value of taxable property within the Municipality, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid 20% debt limit, in excess of 20% of the assessed value of taxable property within the Municipality and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the Municipality.

8. The machinery and equipment will not include any motor vehicle weighing less than 12,000 pounds, and the life of the Bonds will not exceed the expected useful life of machinery and equipment financed with the proceeds of the Bonds.

9. It is advisable and in the public interest to authorize the Mayor to arrange for a municipal bond rating for the Bonds in the event that said officer determines that any such municipal bond rating is in the best interests of the Municipality. The Governing Body should authorize the obtaining of such municipal bond rating and the distribution or execution of any legal or financial documents necessary or appropriate for such purpose pertaining to any such municipal bond rating by the Mayor if such officer or officer determines any such municipal bond rating to be in the best interest of the Municipality.

10. It is advisable and in the public interest to authorize the Mayor to arrange for a Bond Insurance Policy in the event that said officer determines that any such Bond Insurance Policy is in the best interests of the Municipality. The Governing Body should authorize the obtaining of such Bond Insurance Policy and the distribution or execution of any legal or financial documents necessary or appropriate for such purpose pertaining to any such Bond Insurance Policy by the Mayor if such officer or officer determines any such Bond Insurance Policy to be in the best interest of the Municipality.

11. The Code provides that noncompliance with the provisions thereof may cause interest on obligations to become taxable retroactive to the initial date of issuance, and provides that the tax-exempt status of interest on obligations such as the Bonds is contingent on a number of future actions by the Municipality. It is necessary to make certain covenants pertaining to the exemption of the interest on the Bonds from federal income taxes since such exemption may depend, in part, upon continuing compliance by the Municipality with certain requirements of the Code.

12. The Bonds are not “private activity bonds” as such term is defined in Section 141 of the Code.

13. The Municipality is a governmental unit with general taxing powers; no obligation which is a part of the issue of the Bonds is a “private activity bond;” 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the Municipality.

14. The Municipality reasonably expects that not less than 85% of the spendable proceeds of the Bonds will be used to carry out the governmental purposes of the Bonds within a three-year period beginning on the date of issuance of the Bonds.

15. Subject to confirmation in the Notice and in the Bonds, it is necessary to designate the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

16. It is now necessary to direct the issuance of and offer for sale the Bonds, in the maximum principal amount of \$5,000,000, out of the authorized maximum principal amount of \$10,000,000.

17. It has now become necessary to make provision for the preparation, execution, issuance, and sale of the Bonds.

18. The Preliminary Official Statement pertaining to the sale of the Bonds should be approved by the Governing Body, and copies thereof distributed to prospective purchasers of the Bonds, substantially in the form attached hereto as **Attachment C**.

19. The execution and distribution of the Official Statement pertaining to the sale of the Bonds should be approved by the Governing Body, and it is necessary and appropriate for the Governing Body to authorize the execution and distribution thereof.

20. It is necessary and appropriate for this Governing Body to approve the Continuing Disclosure Agreement attached to the Preliminary Official Statement and to authorize the execution thereof.

21. The Governing Body desires to approve and adopt the Post Issuance Compliance Procedures, substantially in the form attached hereto as **Attachment A**.

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

SECTION 1. Bond Resolution as Contract. In consideration of the purchase and acceptance of any and all of the Bonds by the Registered Owners thereof, this Bond Resolution will constitute a contract between the Municipality and the Registered Owners from time to time of the Bonds. The pledges made herein and the covenants and agreements herein set forth to be performed on behalf of the Municipality will be for the equal benefit, protection, and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication, delivery, or maturity, will be of equal rank without preference, priority, or distinction.

SECTION 2. Amount; Purpose. The Bonds are hereby authorized and ordered to be prepared and issued in the maximum principal amount of \$5,000,000 to provide funds for the Authorized Purposes as authorized by the Act.

SECTION 3. (a) Payments. Payments of interest on the Bonds will be made to the Record Date Registered Owner, and payments of principal will be made without the necessity of presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America. Interest will be paid on the principal amount of each Bond from the date of such Bond or from the most recent interest payment date to which interest has been paid at the rate of interest per annum set forth therein.

(b) Bond Details. The Bonds will be registered as to both principal and interest; will be dated the date of delivery thereof; will be issued in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; will be numbered from 1 upward in the order of issuance; will bear interest, calculated on the 30/360 basis, from the date thereof at the rate or rates specified by further order of the Governing Body, payable on such date as detailed in the Notice, and semiannually thereafter on such dates as detailed in the Notice; and will mature and become due and payable, with option of prior payment, in the years and in the principal amounts as detailed in the Notice.

(c) Prior Redemption. The Bonds shall be subject to redemption prior to their respective maturities at the election of the Municipality as detailed in the Notice and specified by further order of the Governing Body, either in whole or in part on any date, with the maturities and principal amounts thereof to be determined by the Municipality, at the principal amount thereof together with accrued interest to the date fixed for redemption. Notice of each such redemption shall be mailed, postage prepaid, not less than 30 days prior to the redemption date, to all Registered Owners of the Bonds to be redeemed at their addresses as they appear on the registration books of the Municipality kept by the Paying Agent.

SECTION 4. (a) Bonds Registered as Obligations; Registration and Validation Certificate. When the Bonds will have been validated and executed as herein provided, they will be registered as an obligation of the Municipality in the office of the City Clerk in a book maintained for that purpose, and the City Clerk will cause to be imprinted upon or accompany each of the Bonds, over his manual or facsimile signature and manual or facsimile seal, the certificate in substantially the form set out in Section 6 hereof.

(b) Execution. The Bonds will be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the City Clerk, with the seal of the Municipality imprinted or affixed thereto; provided, however, all signatures and seals appearing on the Bonds, other than the signature of an authorized signatory of the Paying Agent hereafter provided for, may be facsimile and will have the same force and effect as if manually signed or impressed. In case any official of the Municipality whose signature or a facsimile of whose signature will appear on the Bonds will cease to be such official before the delivery or reissuance thereof, such signature or such facsimile will nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) Delivery; Bond Transcript; Legal Opinion. The Bonds will be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale, and validation of the Bonds, and the final, unqualified approving opinion of Bond Counsel.

(d) Items Filed with Paying Agent. Prior to or simultaneously with the delivery by the Paying Agent of any of the Bonds, the Municipality will file with the Paying Agent:

(1) a copy, certified by the City Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale, and validation of the Bonds; and

(2) an authorization to the Paying Agent, signed by the Mayor and/or the City Clerk, to authenticate and deliver the Bonds to the Purchaser.

(e) Authentication. The Paying Agent acting through its officers, employees, or agents, will authenticate the Bonds and deliver them to the Purchaser thereof upon payment of the purchase price of the Bonds to the Municipality.

(f) Bond Certificates. Certificates, blank as to denomination, rate of interest, date of maturity, and CUSIP number (if any), and sufficient in quantity in the judgment of the Municipality to meet the reasonable transfer and reissuance needs for the Bonds, may be printed and delivered to the Paying Agent in generally-accepted format, and held by the Paying Agent until needed for transfer or reissuance, whereupon the Paying Agent will imprint the appropriate information as to denomination, rate of interest, date of maturity, and CUSIP number (if any) prior to the registration, authentication and delivery thereof to the transferee holder. The Paying Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional certificates bearing the manual or facsimile seal of the Municipality and manual or facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 5. (a) Designation of Paying Agent. A Paying Agent for the Bonds, which shall serve as paying agent, registrar, and transfer agent, shall be designated by further resolution of the Governing Body, authorizing the Mayor and/or the City Clerk to approve the engagement thereof.

(b) Paying Agent as Transfer Agent. So long as any of the Bonds remain outstanding, the Municipality will maintain with the Paying Agent records for the registration and transfer of the Bonds. The Paying Agent is hereby appointed registrar for the Bonds, in which capacity the Paying Agent will register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Bond entitled to registration or transfer.

(c) Fees and Expenses of Paying Agent. The Municipality will pay or reimburse the Paying Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the Municipality and the Paying Agent. Fees and reimbursements for extraordinary services and

expenses, so long as not occasioned by the negligence, misconduct or willful default of the Paying Agent, will be made by the Municipality on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) Change of Paying Agent. (1) A Paying Agent may at any time resign and be discharged of its duties and obligations as Paying Agent by giving written notice to the Municipality at least 60 days in advance, and may be removed as Paying Agent at any time by resolution of the Governing Body delivered to the Paying Agent. The resolution will specify the date on which such removal will take effect and the name and address of the successor Paying Agent, and will be transmitted to the Paying Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of a Paying Agent will become effective until a successor Paying Agent has been appointed pursuant to this Bond Resolution.

(2) Upon receiving notice of the resignation of a Paying Agent, the Municipality will promptly appoint a successor Paying Agent by resolution of the Governing Body. Any appointment of a successor Paying Agent will become effective on the effective date of the resignation or removal of the predecessor Paying Agent upon acceptance of appointment by the successor Paying Agent. If no successor Paying Agent will have been so appointed and have accepted appointment within 30 days after the notice of resignation, the resigning Paying Agent may petition any court of competent jurisdiction for the appointment of a successor Paying Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Paying Agent.

(3) In the event of a change of Paying Agents, the predecessor Paying Agent will cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Paying Agent, and the successor Paying Agent will become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances, and expenses of the retiring or removed Paying Agent will be fully paid. Every predecessor Paying Agent will deliver to its successor Paying Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Paying Agent.

(4) Any successor Paying Agent appointed under the provisions hereof will be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(5) Every successor Paying Agent appointed hereunder will execute, acknowledge and deliver to its predecessor Paying Agent and to the Municipality an instrument in writing accepting such appointment hereunder, and thereupon such successor Paying Agent, without any further act, will become fully vested with all the rights, immunities, and powers, and subject to all the duties and obligations, of its predecessor.

(6) Should any transfer, assignment, or instrument in writing be required by any successor Paying Agent from the Municipality to more fully and certainly vest in such

successor Paying Agent the estates, rights, powers, and duties hereby vested or intended to be vested in the predecessor Paying Agent, any such transfer, assignment, and written instruments will, on request, be executed, acknowledged, and delivered by the Municipality.

(7) The Municipality will provide any successor Paying Agent with certified copies of all resolutions, orders, and other proceedings adopted by the Governing Body relating to the Bonds.

(8) All duties and obligations imposed hereby on a Paying Agent or successor Paying Agent will terminate upon the accomplishment of all duties, obligations, and responsibilities imposed by law or required to be performed by this Bond Resolution.

(e) Successor Corporation or Association as Paying Agent. Any corporation or association into which a Paying Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation, or transfer to which it is a party, will be and become successor Paying Agent hereunder and vested with all the powers, discretions, immunities, privileges, and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed, or conveyance on the part of either the Municipality or the successor Paying Agent, anything herein to the contrary notwithstanding, provided only that such successor Paying Agent will be satisfactory to the Municipality and eligible under the provisions of this Section.

SECTION 6. Bond Form. The Bonds will be in substantially the following form, with such appropriate variations, omissions, and insertions as are permitted or required by this Bond Resolution:

**UNITED STATES OF AMERICA
STATE OF MISSISSIPPI
CITY OF STARKVILLE, MISSISSIPPI
GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2024
(STREET IMPROVEMENTS PROJECT)**

No. R-_____ \$_____

<u>Rate of Interest</u>	<u>Maturity</u>	<u>Dated Date</u>	<u>CUSIP</u>
_____%	_____, 20__	_____, 20__	_____

Registered Owner: Cede & Co.

Principal Amount: _____ Dollars

The Mayor and Board of Aldermen of the City of Starkville, Mississippi (the “Governing Body” of the “Municipality”), a body politic existing under the Constitution and laws of the State of Mississippi (the “State”), acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, on the maturity date stated above, without the necessity of presentation and surrender of this Bond, at the

principal office of _____, _____, _____, or its successor, as paying agent (the “Paying Agent”) for the \$5,000,000 General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project), of the Municipality (the “Bonds”), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond will be made to the Registered Owner hereof whose name will appear in the registration records of the Municipality maintained by the Paying Agent, which will also serve as registrar and transfer agent for the Bonds, as of the 15th day of the calendar month preceding the maturity date hereof.

The Municipality further promises to pay interest, calculated on the 30/360 basis, on such principal amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the rate of interest per annum set forth above payable on _____, 20__, and semiannually thereafter on _____ 1 and _____ 1 of each year, until said principal sum is paid, to the Registered Owner hereof whose name will appear in the registration records of the Municipality maintained by the Paying Agent as of the 15th day of the calendar month preceding the applicable interest payment date.

All capitalized terms not otherwise defined herein will have the meaning set forth in the resolutions authorizing and directing the issuance of the Bonds adopted by the Governing Body on May 17, 2022, June 21, 2022, and March 19, 2024 (together, the “Bond Resolution”).

Payments of principal of and interest on this Bond will be made by check or draft delivered directly to or mailed on the date on which interest or principal and interest will be due and payable to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Paying Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Paying Agent, such notice to be received by the Paying Agent not later than the 15th day of the calendar month preceding the applicable principal or interest payment date.

Bonds maturing after _____, 20__, are subject to redemption prior to their respective maturities at the election of the Municipality on and after _____, 20__, either in whole or in part on any date, with the maturities and principal amounts thereof to be determined by the Municipality, at the principal amount thereof together with accrued interest to the date fixed for redemption. Notice of each such redemption shall be mailed, postage prepaid, not less than 30 days prior to the redemption date, to all Registered Owners of the Bonds to be redeemed at their addresses as they appear on the registration books of the Municipality kept by the Paying Agent.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of \$5,000,000, out of an authorized amount of \$10,000,000, to provide funds for the purpose of erecting or purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; altering or changing the channels of streams and water courses to control, deflect, or guide the current thereof; constructing, improving, and paving streets, sidewalks, and parkways, and purchasing land therefor; constructing bridges and culverts; repairing, improving, and extending the sanitary, storm, drainage, and sewerage systems of the Municipality; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; purchasing machinery and

heavy equipment which will have an expected useful life in excess of 10 years, but specifically not including any motor vehicles weighing less than 12,000 pounds (the “Authorized Purposes”).

This Bond is issued under the authority of the Constitution and statutes of the State, including Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended, and by the further authority of proceedings duly had by the Governing Body, including the Bond Resolution.

The Bonds are registered as to both principal and interest and are to be issued or reissued in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity.

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent, but only in the manner provided by and subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

The Municipality and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the Municipality nor the Paying Agent will be affected by any notice to the contrary.

The Bonds shall be general obligations of the Municipality payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to rate or amount upon all the taxable property within the geographical limits of the Municipality. To the extent other moneys are not available, the Municipality will levy annually a direct and continuing tax upon all taxable property within the geographical limits of the Municipality, which tax, together with any other moneys available for such purpose, will be adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the Municipality on or prior to September 1 of that year has transferred money to the Bond Fund, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the Municipality, in accordance with the provisions of the Bond Resolution.

Provided, however, any other funds available to the Municipality which may be lawfully used for payment of the principal of, premium, if any, and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the Bond Fund, including, but not limited to, use taxes remitted from the State to the Municipality as a result of the Infrastructure Modernization Act of 2018, House Bill 1, 2018 First Extraordinary Session, and any amendments thereto., codified as Sections 27-67-1 *et seq.*, Mississippi Code of 1972, as amended.

This Bond will not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Bond Resolution until the “Certificate of Registration and Authentication” hereon will have been signed by the Paying Agent, acting through its officers, employees, or agents.

IT IS HEREBY CERTIFIED, RECITED, AND REPRESENTED that all conditions, acts, and things required by law to exist, to have happened, and to have been performed precedent to and in the issuance of the Bonds, in order to make the same legal and binding general obligations of the Municipality, according to the terms thereof, do exist, have happened and have been performed in regular and due time, form, and manner as required by law. For the performance in apt time and manner of every official act herein required, and for the prompt payment of this Bond, both principal and interest, the full faith and credit of the Municipality are hereby irrevocably pledged.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the Municipality, countersigned by the manual or facsimile signature of the City Clerk of the Municipality, under the manual or facsimile seal of the Municipality, which said facsimile signatures of said officials adopt as and for their own proper signatures, all as of _____, 20__.

City of Starkville, Mississippi

Mayor

Countersigned:

City Clerk

(seal)

REGISTRATION AND VALIDATION CERTIFICATE

I, the undersigned City Clerk of the City of Starkville, Mississippi, do hereby certify that the within Bond has been duly registered by me as an obligation of said Municipality pursuant to law in a book kept in my office for that purpose, and has been validated and confirmed by Validation Judgment of the Chancery Court of Oktibbeha County, Mississippi, rendered on August 10, 2022.

City of Starkville, Mississippi

(seal)

City Clerk

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the \$5,000,000 General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project), of the City of Starkville, Mississippi.

_____, _____, _____,
as Paying Agent

Authorized Signatory

Date of Registration and Authentication: _____

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____ as Paying Agent to transfer the Bond on the records kept for registration thereof with full power of substitution in the premises.

Signature guaranteed:

(Bank, Trust Company or Paying Agent)

(Authorized Signatory)

NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a Securities Transfer Association recognized signature guarantee program.

NOTICE: The signature to this Assignment must correspond with the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Date of Assignment: _____

Insert Social Security Number or Other Tax Identification Number of Assignee: _____

[END OF BOND FORM]

SECTION 7. Replacement of Bond Certificates. In case any Bond will become mutilated or be stolen, destroyed, or lost, the Municipality will, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity, and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed, or lost, upon the Registered Owner's paying the reasonable expenses and charges of the Municipality in connection therewith, and in case of a Bond stolen, destroyed, or lost, his filing with the Municipality or Paying Agent evidence satisfactory to them that such Bond was stolen, destroyed, or lost, and of his ownership thereof, and furnishing the Municipality or Paying Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

SECTION 8. Security for Payment. The Bonds shall be general obligations of the Municipality payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to rate or amount upon all the taxable property within the geographical limits of the Municipality. To the extent other moneys are not available, the Municipality will levy annually a direct and continuing tax upon all taxable property within the geographical limits of the Municipality, which tax, together with any other moneys available for such purpose, will be adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the Municipality on or prior to September 1 of that year has transferred money to the Bond Fund, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the Municipality, in accordance with the provisions of the Bond Resolution. Provided, however, any other funds available to the Municipality which may be lawfully used for payment of the principal of, premium, if any, and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the Bond Fund, including, but not limited to, the use taxes remitted from the State to the Municipality as a result of the Infrastructure Modernization Act of 2018, House Bill 1, 2018 First Extraordinary Session, and any amendments thereto., codified as Sections 27-67-1 *et seq.*, Mississippi Code of 1972, as amended. Should there be a failure in any year to comply with the requirements of this Section, such failure will not impair the right of the Registered Owners of any of the Bonds in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Bonds, both as to principal and interest.

SECTION 9. Certificate of Registration and Authentication. Only such of the Bonds as will have endorsed thereon a "Certificate of Registration and Authentication" in substantially the form hereinabove set forth, duly executed by the Paying Agent, will be entitled to the rights, benefits, and security of this Bond Resolution. No Bond will be valid or obligatory for any purpose unless and until such "Certificate of Registration and Authentication" will have been duly executed by the Paying Agent, which executed certificate will be conclusive evidence of registration, authentication, and delivery under this Bond Resolution. The Paying Agent's "Certificate of Registration and Authentication" on any Bond will be deemed to have been duly executed if signed by an authorized signatory of the Paying Agent, but it will not be necessary that the same signatory sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 10. (a) Initial Registration. In the event the Purchaser will fail to designate the names, addresses, and social security or tax identification numbers of the Registered Owners

of the Bonds within 30 days of the date of sale, or at such other later date as may be designated by the Municipality, 1 Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Bonds will be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery of the Bonds, the Paying Agent will re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

(b) Registered Owner as Owner. Except as hereinabove provided, the Person in whose name any Bond will be registered in the records of the Municipality maintained by the Paying Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Bond will be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments will be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

SECTION 11. (a) Transfers. Each Bond will be transferable only in the records of the Municipality, upon surrender thereof at the office of the Paying Agent, together with a written instrument of transfer satisfactory to the Paying Agent duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the transfer of any Bond, the Municipality, acting through its Paying Agent, will issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) Paying Agent to Transfer in Accordance with Bond Resolution. In all cases in which the privilege of transferring Bonds is exercised, the Paying Agent, acting through its officers, employees, or agents, will authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution.

(c) Expenses of Transfer. The Municipality or the Paying Agent may require payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer of Bonds. All other expenses incurred by the Municipality or the Paying Agent in connection with any transfer of Bonds will be paid by the Municipality.

SECTION 12. (a) Bond Fund. The Municipality will maintain with a qualified depository thereof the "Bond Fund," in its name for the payment of the principal of and interest on the Bonds, and the payment of Paying Agents' fees in connection therewith. There will be deposited into the Bond Fund as and when received:

- (1) The accrued interest, if any, received upon delivery of the Bonds;
 - (2) The avails of any of the ad valorem taxes levied and collected pursuant to Section 8 hereof;
 - (3) Any income received from investment of moneys in the Bond Fund;
- and

(4) Any other funds available to the Municipality which may be lawfully used for payment of the principal of and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the Bond Fund, including the use taxes remitted from the State to the Municipality as a result of the Infrastructure Modernization Act of 2018, House Bill 1, 2018 First Extraordinary Session, and any amendments thereto., codified as Sections 27-67-1 *et seq.*, Mississippi Code of 1972, as amended.

(b) Payments by City Clerk. As long as any principal of and interest on the Bonds remains outstanding, the City Clerk is hereby irrevocably authorized and directed to withdraw from the Bond Fund sufficient moneys to make the payments herein provided for and to transfer same to the account of the Paying Agent in time to reach said Paying Agent prior to the date on which said interest or principal and interest shall become due, and in accordance with any statutory requirements.

(c) Bond Fund Options. Notwithstanding anything herein to the contrary, the Municipality at its option may maintain one “Bond Fund” for all general obligation bonds of the Municipality, or as many as it will deem to be appropriate.

SECTION 13. Improvement Fund. The principal proceeds, and premium, if any, received upon the sale of the Bonds will be deposited with a qualified depository of the Municipality in a special public improvement fund, the “Improvement Fund,” hereby created, in the name of the Municipality. From the Improvement Fund there will be first paid the costs, fees, and expenses incurred by the Municipality in connection with the authorization, issuance, sale, validation, and delivery of the Bonds. The balance thereof will be held and disbursed for the Authorized Purposes, as authorized by the Act. Any proceeds of the Bonds remaining in the Improvement Fund after the completion of the projects to be financed within the Authorized Purposes shall be transferred to the Bond Fund.

SECTION 14. (a) Payments of Principal. Payment of principal on the Bonds will be made, without the necessity of presentation and surrender of the Bonds at the principal office of the Paying Agent, to the Record Date Registered Owner thereof whose name will appear in the registration records of the Municipality maintained by the Paying Agent as of the Record Date.

(b) Payments of Interest. Payment of each installment of interest on the Bonds will be made to the Record Date Registered Owner thereof. Interest will be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Method of Payment; Change of Address. Principal of and interest on the Bonds will be paid by check or draft delivered directly to or mailed on the date on which interest or principal and interest will be due and payable, or such other method as may be mutually satisfactory to the Paying Agent and Bond Holders, to the Registered Owners at the addresses appearing in the registration records of the Paying Agent. Any such address may be changed by written notice from the Registered Owner to the Paying Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Paying Agent, such notice to be received by the Paying Agent not later than the 15th day of the calendar month preceding the applicable principal or interest payment date to be effective as of such date.

SECTION 15. Validation. The Bonds have been submitted to validation as provided by Sections 31-13-1 *et seq.*, Mississippi Code of 1972, as amended, an opinion of the State Bond Attorney was delivered on July 7, 2022, and a Validation Judgement was entered on August 10, 2022.

SECTION 16. Validation of Certain Amendments, Revisions, or Supplements. It is specifically provided, notwithstanding the dates set out in this Bond Resolution for the date of the Bonds and the payment dates for principal and interest, that in the event the delivery of the Bonds is delayed by a contest of the validation of the Bonds or otherwise, and the initial Purchaser will decline to take delivery of the Bonds, then the Bonds may be reoffered for sale. In such event, all principal maturities may be adjusted so that such maturities will fall due in the same amounts and intervals as herein provided, but beginning on the next principal payment date following the issuance of the Bonds as provided by the subsequent resolution directing the offer for sale thereof, and continuing through the final payment. The interest payments may also be adjusted accordingly, with interest payments due semiannually, commencing on the next principal payment date or interest payment date (whichever occurs first) following the date of the Bonds. After the validation of the Bonds, no amendment, revision or supplement contemplated by this Section will be cause for the re-submission of the proceedings for the issuance of the Bonds, as amended, revised or supplemented, to any further validation proceedings, it being the intent of this Bond Resolution that any such amendments, revisions or supplements be covered by the initial validation proceeding.

SECTION 17. Events of Default; Remedies. An “Event of Default” as used in this Resolution shall mean any of the following: (a) failure to pay the principal of, premium, if any, or interest on any of the Bonds when such payments will become due, (b) failure to comply with any other of the covenants of the Municipality set out in this Bond Resolution and the continuation thereof for 30 days after written notice specifying such failure will have been given to the Municipality by any Bondholder or (c) filing by the Municipality of a petition under federal bankruptcy laws or a petition seeking composition of indebtedness under any other applicable federal or state laws. Notwithstanding the foregoing, the Municipality's noncompliance with its obligations under Section 20 hereof and the Continuing Disclosure Agreement will not constitute an Event of Default within the meaning of this Section.

The Holders of not less than 25% of the aggregate principal amount of the outstanding Bonds may, upon an Event of Default, by suit, action, mandamus or other proceedings at law or in equity take action to enforce and compel performance by the appropriate official or officials of the Municipality of any or all of the acts or duties to be performed by the Municipality under the provisions of the Act and this Bond Resolution. The Holders of not less than 51% in aggregate principal amount of the Bonds then outstanding may appoint a trustee for the Holders of all outstanding Bonds issued under this Bond Resolution with authority to represent such Bondholders in any legal proceedings for the enforcement and protection of the rights of such Bondholders under this Bond Resolution.

Nothing in this Bond Resolution will, however, affect or impair the right of any Bondholder to enforce the payment of the principal of and interest on any Bond at and after the maturity thereof, or the obligation of the Municipality to pay the principal of and interest on each of the Bonds

issued hereunder to the respective Bondholders thereof at the time and place and in the manner in expressed in the Bonds.

SECTION 18. Preliminary Official Statement. The Governing Body hereby approves the Preliminary Official Statement pertaining to the sale of the Bonds, and the distribution of said Preliminary Official Statement is hereby authorized substantially in the form attached hereto as **Attachment C**.

SECTION 19. Official Statement.

(a) The Governing Body hereby approves and adopts the Official Statement pertaining to the sale of the Bonds in substantially the form of the Preliminary Official Statement with such completions, changes, insertions, and modifications as shall be approved by the officers of the Municipality executing and delivering the same, the execution thereof by such officers to be conclusive evidence of such approval.

(b) The Governing Body hereby approves the execution by the Mayor and the City Clerk of the Official Statement for and on behalf of this Governing Body, and the distribution of such Official Statement pertaining to the sale of the Bonds is hereby approved.

SECTION 20. Continuing Disclosure Agreement. The Governing Body hereby approves and adopts the Continuing Disclosure Agreement attached to the Preliminary Official Statement, and approves and authorizes the execution of said Continuing Disclosure Agreement by the City Clerk of the Municipality for and on behalf of the Municipality in substantially the form attached to the Preliminary Official Statement, with such completions, changes, insertions, and modifications as shall be approved by the officer of the Municipality executing and delivering the same, the execution thereof to be conclusive evidence of such approval.

SECTION 21. (a) Offer for Sale as Provided in Notice. The Bonds will be offered for sale on sealed bids at a meeting of the Governing Body to be held at the place, on the date, and at the hour specified and upon the terms and conditions set out in the Notice in Section 22 hereof. On or before said date and hour, such sealed bids must be filed with the City Clerk at the place specified in the Notice. The Governing Body reserves the right to reject any and all bids submitted, and if all bids are rejected, to sell the Bonds at a private sale at any time within 60 days after the date advertised for the receipt of bids, at a price not less than the highest bid which will have been received at the advertised sale.

(b) Interest Rate Limit; Requirements of Act. In no event will the Bonds be issued at a rate of interest in excess of that allowed in the Notice, and the Bonds will in all other respects comply with the requirements of the Act.

SECTION 22. Notice of Bond Sale: Publication and Form. As required by Section 31-19-25, Mississippi Code of 1972, as amended, the City Clerk is hereby authorized and directed to give the Notice by publishing an advertisement at least two times in the *Starkville Daily News*, a newspaper published in and of general circulation in the Municipality, the first publication thereof to be made at least 10 days preceding the date fixed herein for the receipt of bids. The Notice will be in substantially the following form:

NOTICE OF BOND SALE

\$5,000,000 GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2024 (STREET IMPROVEMENTS PROJECT) CITY OF STARKVILLE, MISSISSIPPI

NOTICE IS HEREBY GIVEN that the Mayor and Board of Aldermen of the City of Starkville, Mississippi (the “Governing Body” of the “Municipality”) will receive bids, which may be in electronic form, for the purchase in its entirety, at not less than par and accrued interest to the date of delivery thereof, of an issue of \$5,000,000 General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project), of the Municipality (the “Bonds”) on Tuesday, _____, 20__, until the hour of 11:00 a.m. C.D.T.

The City Clerk of the Municipality (the “City Clerk”) will act on behalf of the Governing Body to receive bids at the aforesaid date, time, and place. Immediately following 11:00 a.m. C.D.T., on Tuesday, _____, 20__, the bids will be publicly opened and read, for consideration by the Governing Body at their regular meeting at 5:30 p.m. C.D.T. on Tuesday, _____, 20__. All bids will remain firm for eight hours after the time specified for the opening of bids, and an award of the Bonds, or rejection of bids, will be made by the Governing Body within said period of time.

THE BONDS: The Bonds will be registered as to both principal and interest; will be dated and bear interest, calculated on the 30/360 basis, from _____, 20__; will be issued on _____, 20__; will be delivered in definitive form as registered bonds; will be issued in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; will be numbered from 1 upward in the order of issuance; will be payable as to principal at a bank or trust company to be named by the Governing Body in the manner hereinafter provided; and will bear interest, calculated on the 30/360 basis, from the date thereof, payable on _____, 20__, and semiannually thereafter on _____ 1 and _____ 1 of each year, at the rate or rates offered by the successful bidder in its bid in accordance with this Notice of Bond Sale (this “Notice”).

MATURITIES: The Bonds will mature serially, with option of prior payment, on _____ 1 in each of the years and amounts as follows:

<u>YEAR</u>	<u>AMOUNT</u>
2025	\$ _____
2026	\$ _____
2027	\$ _____
2028	\$ _____
2029	\$ _____
2030	\$ _____
2031	\$ _____
2032	\$ _____
2033	\$ _____
2034	\$ _____

REDEMPTION: Bonds maturing after _____, 20__, are subject to redemption prior to their respective maturities at the election of the Municipality on and after _____, 20__, either in whole or in part on any date, with the maturities and principal amounts thereof to be determined by the Municipality, at the principal amount thereof together with accrued interest to the date fixed for redemption. Notice of each such redemption shall be mailed, postage prepaid, not less than 30 days prior to the redemption date, to all Registered Owners of the Bonds to be redeemed at their addresses as they appear on the registration books of the Municipality kept by the Paying Agent (as defined herein).

REVISED MATURITY SCHEDULE AND/OR BID PARAMETERS: The aggregate principal amount of each series of the Bonds (the “Preliminary Aggregate Principal Amount”) and the annual principal amounts of each series of the Bonds (the “Preliminary Annual Principal Amounts”) and collectively, with reference to the Preliminary Aggregate Principal Amounts, the “Preliminary Amounts”) set forth in this Notice may be revised before the viewing of bids for the purchase of the Bonds, as may the bid parameters set forth herein. Any such revisions (in case of revised principal amounts, the “Revised Aggregate Principal Amount”, the “Revised Annual Principal Amounts” and the “Revised Amounts”) WILL BE GIVEN BY NOTIFICATION PUBLISHED ON www.I-dealProspectus.com NOT LATER THAN 4:00 P.M., C.D.T. ON THE DAY PRECEDING THE RECEIPT OF BIDS. In the event that no such revisions are made, the Preliminary Amounts will constitute the Revised Amounts and will remain as stated in this Notice, and the bid parameters shall remain as set for the herein. BIDDERS SHALL SUBMIT BIDS BASED ON THE REVISED AMOUNTS AND BID PARAMETERS, IF ANY. Prospective bidders may request notification of any revisions in the Preliminary Amounts and bid parameters by so advising and emailing Stephens Inc., Ridgeland, Mississippi, the Municipality’s “independent registered municipal advisor” (the “Municipal Advisor”), at max.neely@stephens.com by 12:00 p.m., C.D.T., at least one day prior to the date for receipt of the bids.

CHANGES TO MATURITY SCHEDULE: The Municipality intends, but is not obligated, to adjust the Revised Aggregate Principal Amount of each series of Bonds and the Revised Annual Principal Amount of each series of Bonds in such manner as to produce approximately level debt service in years 2025 to 2044. The Municipality reserves the right to change the Revised Aggregate Principal Amount of each series of Bonds and the Revised Annual Principal Amounts of each series of Bonds after determination of the winning bidder(s), by increasing or decreasing such Revised Aggregate Principal Amounts and such Revised Annual Principal Amounts by up to 30%. The maximum amount of the Bonds will not exceed \$5,000,000. No changes beyond those disclosed above will be made without the consent of the applicable Successful Bidder. Such changes, if any, will determine the final annual principal amount of each maturity of each series of Bonds (the “Final Annual Principal Amounts”) and the final aggregate principal amount of each series of Bonds (the “Final Aggregate Principal Amount”). The dollar amount bid by the successful bidder for each series of Bonds will be adjusted to reflect any adjustments in the Final Aggregate Principal Amount of such series of Bonds. The interest rates specified by the successful bidder for the various maturities at the initial reoffering prices will not change. A SUCCESSFUL BIDDER MAY NOT WITHDRAW ITS BIDS OR CHANGE THE INTEREST RATES BID OR

THE INITIAL REOFFERING PRICES AS A RESULT OF ANY CHANGES MADE TO THE PRINCIPAL AMOUNTS WITHIN THESE LIMITS.

The Municipality anticipates that the Final Annual Principal Amounts of each series of Bonds and the Final Aggregate Principal Amount of each series of Bonds will be communicated to the successful bidder(s) prior to the award of such Bonds. THE DOLLAR AMOUNT BID BY EACH SUCCESSFUL BIDDER FOR THE PURCHASE OF THE BONDS WILL BE ADJUSTED TO REFLECT ANY CHANGE IN THE ANNUAL PRINCIPAL AMOUNTS BASED UPON THE ASSUMPTION THAT THE COUPON RATES, REOFFERING PRICES, AND THE UNDERWRITER'S DISCOUNT (EXCLUDING ORIGINAL ISSUE DISCOUNT/PREMIUM) STATED AS A PERCENTAGE OF THE AGGREGATE PRINCIPAL AMOUNT, AS SPECIFIED BY SUCH SUCCESSFUL BIDDER, WILL NOT CHANGE.

BASIS OF AWARD: If an award is made, the Bonds will be awarded to the bidder whose bid results in the lowest true interest cost to the Municipality for such Bonds as determined by reference to the Revised Aggregate Principal Amounts, prior to post-sale adjustments, as discussed in the paragraph above. The lowest true interest cost will be calculated as that rate which when used in computing the present worth of all payments of principal and interest on the Bonds (compounded semi-annually from the dated date of such Bonds) produces a value equal to the purchase price of such Bonds. Each bidder is required to specify its calculation of the true interest cost resulting from its bid, but such information shall not be treated as part of its proposal. In the event that two or more of the bidders offer to purchase the Bonds at the same lowest true interest cost, the Governing Body shall determine in their sole discretion (but in accordance with fact) which of the bidders shall be awarded such series of Bonds. The Governing Body reserves the right to waive any irregularity or informality in any bid, and to reject any or all bids, and notice of rejection of any bid will be made promptly. Unless all bids are rejected, award of the Bonds will be made by the Governing Body on the sale date.

AUTHORITY AND SECURITY: The Bonds will be issued pursuant to the provisions of Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended, and other applicable laws of the State (together, the "Act"), and the resolutions authorizing and directing the issuance of the Bonds adopted by the Governing Body on May 17, 2022, June 21, 2022, and March 19, 2024 (together, the "Bond Resolution"), and shall be general obligations of the Municipality payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to rate or amount upon all the taxable property within the geographical limits of the Municipality. To the extent other moneys are not available, the Municipality will levy annually a direct and continuing tax upon all taxable property within the geographical limits of the Municipality, which tax, together with any other moneys available for such purpose, will be adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the Municipality on or prior to September 1 of that year has transferred money to the Bond Fund (as defined in the Bond Resolution), or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the Municipality, in accordance with the provisions of the Bond Resolution. Provided, however, any other funds available to the Municipality which may be lawfully used for payment of the principal of, premium, if any, and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the Bond Fund, including, but not limited to, use taxes remitted from the State to the

Municipality as a result of the Infrastructure Modernization Act of 2018, House Bill 1, 2018 First Extraordinary Session, and any amendments thereto, codified as Sections 27-67-1 *et seq.*, Mississippi Code of 1972, as amended.

PURPOSE: The Bonds are being issued to provide funds for the purpose of erecting or purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; altering or changing the channels of streams and water courses to control, deflect, or guide the current thereof; constructing, improving, and paving streets, sidewalks, and parkways, and purchasing land therefor; constructing bridges and culverts; repairing, improving, and extending the sanitary, storm, drainage, and sewerage systems of the Municipality; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; purchasing machinery and heavy equipment which will have an expected useful life in excess of 10 years, but specifically not including any motor vehicles weighing less than 12,000 pounds (the “Authorized Purposes”).

FORM OF BIDS: Bids should be addressed to the Governing Body and should be plainly marked “Bid for \$5,000,000 General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project), of the City of Starkville, Mississippi.” All bids should be submitted in substantially the form prepared by the Municipality as the Official Bid Form. A copy of the Official Bid Form may be obtained from the City Clerk at l.hardin@cityofstarkville.org, from Stephens Inc., Ridgeland, Mississippi (the “Municipal Advisor”), at max.neely@stephens.com, or from Watkins & Eager PLLC, Jackson, Mississippi (“Bond Counsel”) at bdavis@watkinseager.com. All bids submitted in electronic form should be delivered via email to the Municipal Advisor at max.neely@stephens.com.

Electronic bids for the Bonds must be submitted to PARITY® via the BiDCOMP Competitive Bidding System. An electronic bid made through the facilities of BiDCOMP/PARITY® shall be deemed an offer to purchase in response to this Notice and shall be binding upon the bidder as if made by a signed sealed written bid made to the Municipality. To the extent any instructions or directions set forth in BiDCOMP/PARITY® conflict with the terms of this Notice, this Notice shall prevail. The Municipality shall not be responsible for any malfunction or mistake made by or as a result of the use of electronic bidding facilities. The use of such facilities is at the sole risk of the bidders. Subscription to I-Deal's BiDCOMP/PARITY® Competitive Bidding System by a bidder is required in order to submit an electronic bid. The Municipality will not confirm any subscription or be responsible for the failure of any prospective bidder to subscribe. Both written bids and electronic bids must be unconditional and received by the Municipality and/or BiDCOMP/PARITY®, respectively, on or before 11:00 a.m., C.D.T., on Tuesday, _____, 2024, as stated above. The Municipality is not liable for any costs incurred in the preparation, delivery, acceptance, or rejection of any bid.

All bids not in electronic form should be sealed and delivered to the City Clerk at her office in the City Hall located at 110 West Main Street in the Municipality.

INTEREST RATE AND BID RESTRICTIONS: The Bonds will not bear a greater overall maximum interest rate to maturity than 11% per annum, nor will the interest rate for any one maturity exceed 11% per annum. No Bond will bear more than 1 rate of interest; each Bond will bear interest, calculated on the 30/360 basis, from its date to its stated maturity date at the interest

rate specified in the bid; all Bonds of the same maturity will bear the same rate of interest from date to maturity; and the lowest interest rate specified will not be less than 70% of the highest interest rate specified. Each interest rate specified in any bid must be a multiple of 1/8th of 1% or 1/10th of 1% and a 0% rate of interest cannot be named.

GOOD FAITH DEPOSIT: Each bid must be accompanied by a wire transfer, cashier's check, certified check, or exchange, issued or certified by a bank, payable to the "Mayor and Board of Aldermen of the City of Starkville, Mississippi," in the amount of \$100,000 as a guaranty that the bidder will carry out its contract and purchase the Bonds if its bid be accepted. All wire transfers, cashier's checks, certified checks, or exchanges of unsuccessful bidders will be returned immediately after award of the Bonds. If the successful bidder fails to purchase the Bonds pursuant to its bid and contract, then the amount of such good faith deposit will be retained by the Municipality as liquidated damages for such failure. No interest will be allowed on the amount of the good faith deposit.

DTC BOOK-ENTRY: Unless specifically declined by the purchaser, the Bonds are being initially offered as registered in the name of Cede & Co., as Registered Owner and nominee for The Depository Trust Company, New York, New York ("DTC") under DTC's Book-entry system of registration. Purchasers of interests in the Bonds (the "Beneficial Owners") will not receive physical delivery of bond certificates and ownership by the Beneficial Owners of the Bonds will be evidenced by book-entry. As long as Cede & Co. is the Registered Owner of the Bonds as nominee of DTC, payments of principal and interest will be made directly to such Registered Owner which will in turn remit such payments to the DTC participants for subsequent disbursement to the Beneficial Owners.

AWARD OF BONDS: If an award of the Bonds is made, the Bonds will be awarded to the bidder whose bid results in the lowest true interest cost to the Municipality. The lowest true interest cost of the Bonds will be calculated as that rate which when used in computing the present worth of all payments of principal and interest on the Bonds (compounded semi-annually from the dated date of the Bonds) produces a value equal to the purchase price of the Bonds. For the purpose of calculating the true interest cost, the principal amount of any term bonds scheduled for mandatory sinking fund redemption (if any) shall be treated as a serial maturity in each year. Each bidder is required to specify its calculation of the true interest cost resulting from its bid, but such information shall not be treated as part of its proposal. All bids will remain firm for eight hours after the time specified for the opening of bids, and an award of the Bonds, or rejection of bids, will be made by the Governing Body within said period of time, and the Governing Body will give a verbal notice to the winning bidder, if any, within approximately one hour of such decision..

RIGHT OF REJECTION, CANCELLATION: The Governing Body reserves the right to reject any or all bids submitted, as well as to waive any irregularity or informality in any bid. The successful bidder will have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds are not tendered for delivery within 60 days from the date of sale thereof, and in such event the Governing Body will return to said bidder its good faith deposit. The Governing Body will have the right, at its option, to cancel its agreement to sell the Bonds if within 5 days after the tender of the Bonds for delivery the successful bidder will not have accepted delivery of and paid for the Bonds, and in such event the Governing Body will retain the successful bidder's good faith deposit as liquidated damages as hereinabove provided.

PAYING AGENT, TRANSFER AGENT, AND REGISTRAR: The initial payment agent for the Bonds will be _____, _____, _____ (the "Paying Agent"). The Governing Body's approval of the Paying Agent shall be contingent on a determination as to the willingness and ability of the Paying Agent to perform the duties of registrar and transfer agent and on the satisfactory negotiation of service fees. The Paying Agent shall be subject to change by order of the Governing Body under the conditions and in the manner provided in the Bond Resolution under which the Bonds are issued. Both principal of and interest on the Bonds will be payable by check or draft mailed to Registered Owners of the Bonds as of the fifteenth day of the month preceding the maturity date for such principal or interest payment at the addresses appearing in the registration records of the Municipality maintained by the Paying Agent. The Bonds will be transferable only upon the books of the Paying Agent, and payment of principal at maturity shall be conditioned on the proper presentation and surrender of the Bonds to the Paying Agent.

DELIVERY: The successful bidder must designate within 30 days of the date of sale, or at such other later date as may be designated by the Governing Body, the names and addresses of the Registered Owners of the Bonds and the denominations in which the Bonds of each maturity are to be issued. If the successful bidder fails to submit such information within the required time, one Bond may be issued for each maturity in the full amount maturing on that date registered in the name of the successful bidder. The Bonds will be delivered at a place to be designated by the purchaser and without cost to the purchaser, and payment therefor will be made in immediately available funds.

CUSIP NUMBERS: Unless specifically declined by the purchaser, the Municipal Advisor will request that the CUSIP Service Bureau assign CUSIP identification numbers to the Bonds, which numbers will be printed on the Bonds. The successful bidder will be responsible for the costs of assigning CUSIP numbers to the Bonds. Neither the failure to print a CUSIP number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with this Notice.

LEGAL OPINION; CLOSING DOCUMENTS: The Bonds are offered subject to the unqualified approval of the legality thereof by Bond Counsel. In the opinion of Bond Counsel, interest on the Bonds is exempt from federal and Mississippi income taxes under existing laws, regulations, rulings, and judicial decisions with such exceptions as will be described in the Official Statement for the Bonds. A copy of the opinion of Bond Counsel, together with the usual closing papers, including a no-litigation certificate dated the date of delivery of the Bonds, evidencing that no litigation is pending in any way affecting the legality of the Bonds or the taxes to be levied for the payment of the principal thereof and interest thereon, and a transcript of the proceedings relating to the Bonds will be delivered to the successful bidder without charge. The Municipality will pay for all legal fees and will pay for the printing and validation of the Bonds.

BONDS AS "QUALIFIED TAX-EXEMPT OBLIGATIONS": The Municipality [has/has not] designated the Bonds as "qualified tax-exempt obligations" within the meaning and for purposes of Section 265(b)(3) of the Code.

FURTHER INFORMATION: The Municipality has prepared a Preliminary Official Statement which it deems, for purposes of S.E.C. Rule 15(c)2-12, to be final and complete as of its date except for the omission of the offering prices, interest rates, and any other terms of the

Bonds depending on such matters, and the identity of the underwriters, subject to revision, amendment and completion in a final Official Statement. By submission of its bid, the successful bidder will be deemed to have certified that it has obtained and reviewed the Preliminary Official Statement. Upon the award of the Bonds, the Municipality will publish an Official Statement in substantially the same form as the Preliminary Official Statement, subject to minor additions, deletions, and revisions as required to complete the Preliminary Official Statement.

ISSUE PRICE: The successful bidder shall assist the Municipality in establishing the issue price of the Bonds and shall execute and deliver to the Municipality at the closing for the Bonds an “issue price” or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, in a form reasonably required by the Municipality and Bond Counsel. The Municipality intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining “competitive sale” for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the “competitive sale requirements”) because: (a) the Municipality shall disseminate this Notice to potential underwriters in a manner that is reasonably designed to reach potential underwriters; (b) all bidders shall have an equal opportunity to bid; (c) the Municipality may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and (d) the Municipality anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice. Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds, as specified in the bid. In the event that the competitive sale requirements are not satisfied, the Municipality shall advise the winning bidder. The Municipality shall treat the first price at which 10% of a maturity of the Bonds (the “10% test”) is sold to the public as the issue price on that maturity applied on a maturity-by-maturity basis (and if different interest rates apply within a maturity, to each separate CUSIP number within that maturity). The winning bidder shall advise the Municipality if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds. The Municipality will not require bidders to comply with the “hold-the-offering-price rule” and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds. If the competitive sale requirements are not satisfied, then until the 10% test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the Municipality the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing of the Bonds has occurred, until the 10% test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold. By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as

directed by the winning bidder and as set forth in the related pricing wires, and (ii) any agreement among underwriters relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder or such underwriter that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires. Sales of any Bonds to any person that is a related party to an underwriter shall not constitute sales to the public for the purposes of this Notice. Further, for purposes of this Notice: (a) “public” means any person other than an underwriter or a related party, (b) “underwriter” means (A) any person that agrees pursuant to a written contract with the Municipality (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public), (c) a purchaser of any of the Bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or Interests by one entity of the other), and (d) “sale date” means the date that the Bonds are awarded by the Municipality to the winning bidder.

CONTINUING DISCLOSURE: In order to assist bidders in complying with S.E.C. Rule 15(c)2-12(b)(5), the Municipality will undertake, pursuant to the Bond Resolution and a Continuing Disclosure Agreement, to provide annual reports and notices of certain events. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the Official Statement. Failure of the Municipality to deliver the Continuing Disclosure Agreement at the time of issuance and delivery of the Bonds will relieve the successful bidder from its obligation to purchase the Bonds.

MUNICIPAL BOND INSURANCE: The Municipality has provided information to prospective bond insurance companies in order to qualify the Bonds under their respective optional bidding programs. If the successful bidder or bidders for the Bonds desires to purchase a municipal bond insurance policy insuring payment of all or a portion of the debt service payable on the Bonds, the successful bidder or bidders does so at its own risk and its own expense. The obligation of the successful bidder to pay for the Bonds shall not be conditioned on the issuance of a municipal bond insurance policy. The Municipality will cooperate with the successful bidder in obtaining such insurance, but the Municipality will not enter into any additional agreements with a bond insurer. Without limiting the generality of the foregoing, the successful bidder will be responsible

for all costs, expenses, and charges associated with the issuance of such insurance, including but not limited to the premium for the bond insurance policy.

**By order of the Mayor and Board of Aldermen of the City of Starkville, Mississippi,
on March 19, 2024.**

City of Starkville, Mississippi

/s/ Lesa D. Hardin, City Clerk

Publication Instructions:

Starkville Daily News

_____, 20____, and _____, 20____

[END OF FORM OF NOTICE]

SECTION 23. Proof of Publication. The City Clerk will obtain from the publisher of the aforesaid newspaper the customary publisher's affidavit proving publication of the Notice for the times and in the manner required by law, and such proof of publication will be filed in the City Clerk's office and exhibited before the Governing Body at the hour and date aforesaid.

SECTION 24. Continuing Disclosure. The Municipality hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provision of this Bond Resolution, failure of the Municipality to comply with the Continuing Disclosure Agreement will not be considered an Event of Default pursuant to Section 17 hereof; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Municipality to comply with its obligations under this Section.

SECTION 25. Book-Entry Only System. Notwithstanding anything herein to the contrary, the Bonds will be initially issued in the form of a separate, single and fully registered Bond for each of the maturities thereof. In such case, upon initial issuance, the ownership of each such Bond will be registered in the Bond Register in the name of Cede & Co., as nominee of DTC, and except as provided in Section 26 hereof, all of the outstanding Bonds will be registered in the Bond Register in the name of Cede & Co., as nominee of DTC.

With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of DTC, the Municipality and the Paying Agent will have no responsibility or obligation to any participant for whom DTC is a security depository nominee ("DTC participants") or to any Person on behalf of whom such a DTC participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Municipality and the Paying Agent will have no responsibility or obligation with respect to (a) the accuracy of the records of DTC, Cede & Co. or any DTC participant with respect to any ownership interest in the Bonds, (b) the delivery to any DTC participant or any other Person, other than a Registered Owner, as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any DTC participant or any other Person, other than a Registered Owner, as shown in the Bond Register, of any amount with respect to principal of, premium, if any, or interest on the

Bonds. Notwithstanding any other provision of this Bond Resolution to the contrary, the Municipality and the Paying Agent will be entitled to treat and consider the Person in whose name each Bond is registered in the Bond Register as the absolute owner of such Bond for the purpose of payment of principal, premium, if any, and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent, will pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Registered Owners, as shown in the Bond Register as provided in this Bond Resolution, or their respective attorneys duly authorized in writing, and all such payments will be valid and effective to fully satisfy and discharge the Municipality's obligations with respect to payment of principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Bond Register, will receive a Bond certificate evidencing the obligation of the Municipality to make payments of principal, premium, if any, and interest pursuant to this Bond Resolution. Upon delivery by DTC to the Paying Agent of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Bond Resolution with respect to interest checks or drafts being mailed to the Registered Owner at the close of business on the Record Date, the words "Cede & Co." in this Bond Resolution will refer to such new nominees of DTC.

SECTION 26. Successor Securities Depository; Transfers Outside Book-Entry Only System. In the event that the Municipality and the Paying Agent determine that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter or that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Municipality and the Paying Agent will (a) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC participants of the appointment of such successor securities depository and transfer one or more separate Bond certificates to such successor securities depository or (b) notify DTC and DTC participants of the availability through DTC of Bond certificates and transfer one or more separate Bond certificates to DTC participants having Bonds credited to their DTC accounts. In such event, the Bonds will no longer be restricted to being registered in the Bond Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Registered Owners transferring or exchanging Bonds will designate, in accordance with the provisions of this Bond Resolution.

SECTION 27. Payments and Notices to Cede & Co. Notwithstanding any other provision of this Bond Resolution to the contrary, so long as any of the Bonds is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bond and all notices with respect to such Bond will be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 28. Non-arbitrage Bond Covenants; Non-arbitrage and Federal Tax Certificate. (a) The Municipality covenants and certifies to and for the benefit of the owners of the Bonds that it will neither take any action nor omit to take any action nor make any investment or use of the proceeds from the issue and sale of the Bonds, including amounts treated as proceeds, if any, which will cause the Bonds to be classified as "arbitrage bonds" within the meaning of Section 148 of

the Code, and any regulations thereunder as such may be applicable to the Bonds, at the time of such action, investment, or use.

(b) (1) The Governing Body has made the findings indicating that no rebate relating to the Bonds will be required to be made under the Code. However, in the event it is subsequently determined for any reason that rebates should be made on the Bonds, then the Municipality will take all actions necessary in order to comply with the requirements of paragraphs (2) and (3) of Subsection 148(f) in order that none of the Bonds will be treated as an “arbitrage bond” pursuant to paragraph (1) of Subsection 148(f), including payment of all amounts, if any, required to be paid to the United States of America in accordance with and within the time limits prescribed in Subsection 148(f) and the Subsection 148(f) Regulations, the making of any and all calculations, computations, and filings required pursuant to Subsection 148(f) and the Subsection 148(f) Regulations, and the maintenance of all such records as may be required pursuant to Subsection 148(f) and the Subsection 148(f) Regulations.

(2) In order to effectuate the foregoing covenants, the Municipality hereby covenants and certifies that: (A) prior to delivery of the Bonds, it will have received written instructions from “nationally-recognized bond counsel” with respect to specific actions which will, under Subsection 148(f) and such regulations as may have been promulgated prior to delivery of the Bonds, assure compliance with such covenants; and (B) the Municipality will comply with such instructions until the Municipality will have received from “nationally-recognized bond counsel” written advice that continued compliance with such instructions is not necessary in order to avoid adversely affecting the tax-exempt status of the Bonds or alternative written instructions with respect to certain actions which will assure compliance with the covenants set forth above, in which event the Municipality will thereafter comply with all such alternative instructions.

(c) The Municipality will not intentionally use any portion of the proceeds (within the meaning of Subsection 148(a) of the Code and any regulations promulgated pursuant thereto) of the Bonds to acquire higher yielding investments (as defined in Subsection 148(a) of the Code and all regulations promulgated pursuant thereto) or to replace funds which were used directly or indirectly to acquire higher yielding investments, except to the extent specifically permitted pursuant to Section 148 of the Code and any regulations promulgated thereunder.

(d) The Municipality will not purchase or acquire any investment property with proceeds (within the meaning of Section 148 of the Code) of the Bonds in a manner or for a price which would cause any of the Bonds to be or become an “arbitrage bond” within the meaning of Section 148 of the Code and all regulations promulgated thereunder, including, without limitation, to the extent prescribed by applicable regulations, investments (regardless of yield) which do not comply with the provisions of any regulations intended to assure that obligations are acquired at their “market price” or “fair market value.”

(e) The Mayor and/or the City Clerk are hereby authorized to execute a “non-arbitrage and federal tax certificate” in connection with the sale and delivery of the Bonds, setting forth the reasonable expectations of the Municipality with respect to the investment and use of proceeds of the Bonds and also setting forth certain covenants, stipulations, and certifications with respect to the investment and expenditures of the proceeds of the Bonds, and the Municipality will comply with all certifications, stipulations, and covenants set forth in such certificate. In addition,

such officials are authorized to make such elections on behalf of the Municipality as are necessary or appropriate under the Code or the Subsection 148(f) Regulations.

SECTION 29. Private Activity Bond Covenants; Tax Covenants. (a) The Municipality will take such actions as may be necessary in order to assure that the Bonds are not “private activity bonds” within the meaning of Section 141 of the Code.

(b) No more than 10% of the Bond proceeds will be used, directly or indirectly, in a trade or business carried on by any person other than a governmental unit.

(c) No more than 10% of any property with respect to which all or any part of the Bond proceeds will be used, directly or indirectly, in a trade or business carried on by any person other than a governmental unit.

(d) None of the Bond proceeds will be used for any private business use (within the meaning of Section 141 of the Code) which is not related to the governmental use (within the meaning of Section 141 of the Code) of such Bond proceeds.

(e) The amount of Bond proceeds used with respect to any private business use which is related to a governmental use of such Bond proceeds will not exceed the amount of Bond proceeds which are used for the governmental use to which such private business use relates.

(f) None of the proceeds of the Bonds will be used to make or finance loans for persons other than governmental units.

(g) In no event will the payment of the principal of or the interest on more than 10% of the proceeds of the Bonds be (under the terms of the Bond or any underlying arrangement) directly or indirectly secured (within the meaning of Section 141 of the Code) by any interest in property used or to be used in a private business use or payments in respect to such property or to be derived from payments (whether or not to the Municipality) in respect of property or borrowed money used or to be used for a private business use.

(h) The Municipality covenants and certifies that there are no other obligations heretofore issued or to be issued by or on behalf of any state, territory, or possession of the United States of America, or political subdivision of any of the foregoing, or of the District of Columbia, by or for the benefit of the Municipality, which (1) were or are to be sold at substantially the same time as the Bonds, (2) were or are to be sold pursuant to the same plan of financing as the financing plan for the Bonds and (3) are payable directly or indirectly by the Municipality or from the source from which the Bonds are payable. The Municipality covenants and certifies that there are no additional facts or circumstances which may further evidence that the Bonds are part of any other issue of obligations.

(i) The Municipality covenants and certifies that no payment of principal of or interest on the Bonds is or will be guaranteed (in whole or in part, directly or indirectly) by the United States of America, or any agency or instrumentality thereof or any entity with statutory authority to borrow from the United States of America. The Municipality represents, warrants, and covenants that none of the bond proceeds will be: (1) used to make loans, the payment of principal of or interest on which is or will be guaranteed (in whole or in part, directly or indirectly) by the

United States of America or any agency or instrumentality thereof or any entity with statutory authority to borrow from the United States of America; or (2) invested (directly or indirectly) in any deposit or account which is insured under federal law by the Federal Deposit Insurance Corporation, the National Credit Union Administration or any similar federally chartered corporation other than: (A) the investment of the bond proceeds for an initial temporary period (within the meaning of subparagraph 3(B) of Subsection 149(b) of the Code) until such proceeds are needed for the purpose for which the Bonds are being issued; (B) investments of a bona fide debt service fund (within the meaning of Subparagraph 3(B) of Subsection 149(b) of the Code); (C) investments of a reserve which meets the requirements of Subsection 148(d) of the Code; (D) investments in bonds issued by the Treasury of the United States of America; or (E) other investments permitted under regulations promulgated by the Internal Revenue Service pursuant to Subsection 149(b) of the Code.

(j) The Municipality covenants and certifies that, notwithstanding any provision of this Bond Resolution or the rights of the Municipality hereunder, the Municipality will not take or permit to be taken on its behalf any action which would impair the exclusion of interest on the Bonds from gross income for purposes of federal income taxation, and it will take such reasonable action as may be necessary to continue such exclusion, including, without limitation, the preparation and filing of any statements required to be filed by it in order to maintain such exclusion.

SECTION 30. When Computations, Deposits, or Rebate Payments Are Not Required. In the event it is determined the Bonds do not meet the requirements of paragraph (4) of Subsection 148(f), but in the event the Municipality receives an opinion of “nationally-recognized bond counsel” to the effect that any of the computations, deposits, or payments referenced herein are not required to be made in order to maintain the tax-exempt status of interest on the Bonds, the Municipality need not make such computations, deposits, or payments.

SECTION 31. Covenant Regarding Hedge Bonds. The Municipality reasonably expects that not less than 85% of the spendable proceeds of the Bonds will be used to carry out the governmental purposes of the Bonds within a three-year period beginning on the date of issuance of the Bonds. No more than 50% of the proceeds of the Bonds will be invested in non-purpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more.

SECTION 32. Bonds as “Qualified Tax-Exempt Obligations”. Subject to confirmation in the Notice and in the Bonds, the Bonds are hereby designated as a portion of the \$10,000,000 of “qualified tax-exempt obligations” for calendar year 2024 within the meaning and for the purposes of Section 265(b)(3) of the Code.

SECTION 33. Modification or Amendment. (a) No material modification or amendment of this Bond Resolution or of any resolution amendatory hereof or supplemental hereto, may be made without the consent in writing of the Holders of 2/3rds or more in principal amount of the Bonds then outstanding; provided, however, that no modification or amendment will permit a change in the maturity of the Bonds or a reduction in the rate of interest thereon, or affect the unconditional promise of the Municipality to levy taxes in an amount sufficient to pay the interest and principal on the Bonds, as the same mature and become due, or reduce such percentage of

Holders of the Bonds required above for such modification or amendment without the consent of the Holders of all of the Bonds.

(b) The foregoing will not be construed to prohibit supplemental amendments of this Bond Resolution without the consent of Bondholders for the following purposes:

(1) to add to the covenants and agreements of the Municipality herein contained other covenants and agreements thereafter to be observed and performed by the Municipality, provided that such other covenants and agreements will not either expressly or implicitly limit or restrict any of the obligations of the Municipality contained in this Bond Resolution;

(2) to cure any ambiguity or to cure, correct or supplement any defect or inconsistent provision contained in this Bond Resolution or in any supplemental resolution or to make any provisions with respect to matters arising under this Bond Resolution or any supplemental resolution for any other purpose if such provisions are necessary or desirable and are not inconsistent with the provisions of this Bond Resolution or any supplemental resolution and do not adversely affect the interests of the Holders of the Bonds; or

(3) to subject to the pledge herein contained additional revenues or receipts.

(c) Notwithstanding any provision herein to the contrary, this Bond Resolution may be amended by resolution of the Municipality prior to the delivery of any of the Bonds with the consent of the Purchaser.

SECTION 34. Payments Due on Days Other Than Business Days. In any case where the date of maturity of interest on or principal of the Bonds or the date fixed for redemption of any Bonds, or the date on which any funds are required to be deposited into a fund pursuant hereto, will be in the city in which the principal office of the Paying Agent is located a day other than a Business Day, then payment of interest or principal, and premium, if any, or deposit into the funds pursuant hereto, need not be made on such date but will be made on the next succeeding Business Day with the same force and effect as if made on the date of maturity or the date fixed for redemption, or the date fixed for deposit into a fund, and no interest will accrue for the period after such date.

SECTION 35. Severability; Ministerial Changes. (a) If any section, paragraph, clause, or provision of this Bond Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any other provision hereof.

(b) In the event the Bonds are delivered in a year other than is shown as the year identifying the series of the Bonds, then the year identifying the series of the Bonds shall be changed to the year of delivery thereof.

SECTION 36. Post Issuance Compliance Procedures. The Municipality hereby approves and adopts the Post Issuance Compliance Procedures, substantially in the form set out in **Attachment A** hereto.

SECTION 37. Bond Insurance. The Mayor is hereby authorized within his discretion to arrange for an "Insurance Policy Commitment" from a Bond Insurer for a Bond Insurance Policy. The fees and expenses of said Insurance Policy Commitment and Bond Insurance Policy may be paid for by the Municipality and may be paid for by prospective bidders for the Bonds and the Purchaser of the Bonds. The Mayor is further authorized to execute and deliver the Insurance Policy Commitment for the provision of the Bond Insurance Policy and any additional documents and certificates which are required by the Bond Insurer to provide credit enhancement in connection with the issuance of the Bonds. Any reasonable changes, insertions, and omissions, as may be required by the Bond Insurer as conditions to the issuance of its Bond Insurance Policy, to any documents are to be approved by the Mayor, such approval being hereby authorized and the execution of the Insurance Policy Commitment for said Bond Insurance Policy being conclusive evidence of such approval. In anticipation of the issuance of the Insurance Policy Commitment by the Bond Insurer for its Bond Insurance Policy, the Municipality hereby approves (1) the engagement of the Bond Insurer and (2) the references to said Bond Insurer, the Bond Insurance Policy, and the documents related to the issuance of the Bonds in all documents associated therewith and the deletion of said references if the Bond Insurer should not provide the Insurance Policy Commitment for its Bond Insurance Policy.

SECTION 38. Municipal Bond Rating. The Mayor is hereby authorized within his discretion to arrange for a municipal bond rating. The fees and expenses of said municipal bond rating shall be paid for by the Municipality. The Mayor is further authorized to execute and deliver any required documents for the provision of the municipal bond rating and any additional documents and certificates which are required by the municipal bond rating agency or agencies. Any reasonable changes, insertions, and omissions, as may be required by the municipal bond rating agency or agencies as conditions to the issuance of its municipal bond rating, to any documents are to be approved by the Mayor, such approval being hereby authorized and the execution of the documents related to such municipal bond rating being conclusive evidence of such approval. In anticipation of the municipal bond rating by the municipal bond rating agency or agencies, the Municipality hereby approves (1) the engagement of the municipal bond rating agency or agencies and (2) the references to said municipal bond rating agency or agencies and the documents related to the issuance of the Bonds in all documents associated therewith and the deletion of said references if the municipal bond rating agency or agencies should not provide the municipal bond rating.

SECTION 39. Repealer; Effective Date. All orders, resolutions, or proceedings of the Governing Body in conflict with any provision hereof will be, and the same are hereby repealed, rescinded, and set aside, but only to the extent of such conflict. For cause, this Bond Resolution will become effective upon the adoption hereof.

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

Alderman Hamp Beatty	voted: _____
Alderman Mike Brooks	voted: _____
Alderman Kim Moreland	voted: _____
Alderman Roy A'. Perkins	voted: _____
Alderman Jeffrey Rupp	voted: _____
Alderwoman Sandra C. Sistrunk	voted: _____
Alderman Henry N. Vaughn, Sr.	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this day, March 19, 2024.

City of Starkville, Mississippi

Mayor

ATTEST:

City Clerk

(seal)

Attachment A

Post Issuance Compliance Procedures

PROCEDURES FOR POST-ISSUANCE COMPLIANCE TAX-EXEMPT FINANCINGS

\$5,000,000 GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2024 CITY OF STARKVILLE, MISSISSIPPI

General

The purpose of these Procedures for Post-Issuance Compliance, Tax-Exempt Financings (the “Procedures”) is to ensure that the tax-exempt financings of the City of Starkville, Mississippi (the “Municipality” or the “Issuer”) remain in compliance with the following federal tax requirements:

- Record retention
- Arbitrage yield restriction and rebate
- Proper and timely use of bond proceeds and bond-financed property
- Timely return filings
- Corrective actions
- Other general requirements

These Procedures apply to any obligations to which Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended, and any Treasury Regulations promulgated thereunder (together, as applicable, the “Code”) apply. The Issuer shall comply with any requirements set forth in the Code and subsequent rulings and other advice published by the Internal Revenue Service (the “Service” or the “IRS”), as such authorities may apply to the Issuer and its obligations.

The “Financing”

There are different types of obligations that can evidence a tax exempt loan including but not limited to bonds, notes, obligations, leases, or installment sales transactions. This document refers to “bonds” but applies to all of these types of transactions and all such debt instruments.

Responsible Parties

The Issuer designates the City Clerk of the Municipality (the “City Clerk”) and the Director of Finance of the Municipality (the “Director of Finance”) as the primary persons responsible for compliance with this policy (together, the Responsible Parties”). The Responsible Parties will coordinate efforts with the Board and parties working with the Issuer on financings and the operation of bond financed facilities to ensure that any actions taken with respect to bond financed facilities will be in compliance with the requirements of the Code and rulings of the IRS.

General Recordkeeping

The Issuer will maintain a copy of the following documents on file at all times:

- Audited Financial Statements for each years that tax-exempt bonds are outstanding
- Reports of any examinations by the IRS of the Issuer or its tax-exempt financings

for, or in relation to conduit transactions with, the Issuer

With respect to each issue of tax-exempt bonds, the Issuer hereby requires, and each Issuer agrees to retain, the following for the life of the bonds plus three years:

- Financing transcript
- Minutes and resolution(s) authorizing the issue
- Certifications of issue price
- Any formal elections (e.g., election to employ an accounting methodology other than specific tracing)
- Appraisals, demand surveys, and/or feasibility studies for bond-financed property
- Government grant documentation related to construction, renovation, or purchase of bond-financed facilities
- Municipality or bank statements regarding investment and expenditures of bond funds
- Any agreement listed in “Private Business Use” (below) that relates to a bond financed facility

Separate Bank Account

Many of the Code provisions related to tax exempt bonds pertain to how bond proceeds are invested, and when such bond proceeds are spent. The Issuer will establish a separate bank account or trust fund for bond proceeds and keep records for any such account showing:

- All expenditures on the bond-financed property
- Investment of bond proceeds

Investments and Arbitrage Compliance

Many of the Code provisions deal with restrictions if bond proceeds are invested at a yield higher than the yield on the bonds. The Responsible Parties are responsible for monitoring such investments, and taking steps to ensure compliance with the yield restriction requirements of Section 148(a) of the Code and the rebate requirements of section 148(f) of the Code. Such monitoring includes, but is not limited to:

- tracking the allocation of bond proceeds to expenditures for compliance with any temporary period and spending exceptions, no less frequently than annually
- ensuring that any forms required to be filed with the IRS relating to arbitrage or rebate and any payments required pursuant thereto are filed in a timely manner
- ensuring that “fair market value” is used with respect to the purchase and sale of investments

Additionally, the Responsible Parties shall monitor compliance with rebate and yield restriction rules on an annual basis.

With respect to each issue of tax-exempt bonds, the Issuer agrees to retain the following for the life of the bonds plus three years:

- Documentation of allocations of investments of bond proceeds and calculations of investment earnings
- Documentation for investments of bond proceeds related to:

- a) Investment contracts (e.g., guaranteed investment contracts)
 - b) Credit enhancement transactions (e.g., bond insurance contracts)
 - c) Financial derivatives (e.g., swaps, caps, etc.)
 - d) Bidding of financial products
- Documentation regarding arbitrage compliance, including:
 - a) Computation of bond yield
 - b) Computation of rebate and yield reduction payments
 - c) Form 8038-T, *Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate*
 - d) Form 8038-R, *Request for Recovery of Overpayments Under Arbitrage Rebate Provisions*

Expenditures and Assets

The Code generally requires that at least 85% of bond proceeds are to be expended on the project within three years of the date the bonds are issued.

The Responsible Parties are responsible for oversight of the expenditure of bond proceeds, including monitoring whether such expenditures are made in a timely manner for the purposes for which the bonds were authorized. The Responsible Parties will ensure that all proceeds of a bond issue are allocated to expenditures by the later of 18 months after the expenditure was made or the date the project is placed in service (and in no event, later than 60 days after (i) the fifth anniversary of the issue date or (ii) retirement of the issue).

With respect to each issue of tax-exempt bonds, the Issuer shall retain the following for the life of the bonds plus three years:

- Documentation of allocations of bond proceeds to expenditures (e.g., allocation of bond proceeds for expenditures for the construction, renovation or purchase of facilities)
- Documentation of allocations of bond proceeds to bond issuance costs
- Copies of all requisitions, draw schedules, draw requests, invoices, bills, and cancelled checks related to bond proceeds spent during the construction period
- Copies of all contracts entered into for the construction, renovation or purchase of bond-financed facilities
- Records of expenditure reimbursements incurred prior to issuing bonds for bond-financed facilities
- List or schedule of all bond-financed facilities or equipment
- Depreciation schedules for bond-financed depreciable property
- Documentation of any purchase or sale of bond-financed assets

Private Business Use

The legal and tax restrictions on private use of tax-exempt bond-financed property are set forth in detail in the applicable federal tax certificate executed in connection with the issue of tax-exempt bonds.

Generally, private use results from the sale or lease of tax-exempt bond-financed property or the granting of special legal entitlements to a private business or the Federal government. Private

business use can also result from contracts that permit private business activities to be conducted using bond-financed property or from research performed in a tax-exempt bond-financed facility for private parties or the Federal government.

Any material agreement that permits a private business or the Federal government to use tax-exempt bond-financed property should be reviewed by bond counsel prior to execution. Annually, a general review of the use of tax-exempt bond-financed facilities should be conducted. Tax-exempt bond-financed property should not be sold or leased without first consulting with bond counsel.

Corrective Action

A corrective action may be required if, for example, it is determined that bond proceeds were not properly expended, the Issuer is not in compliance with the arbitrage requirements imposed by the Code or the Issuer has taken a deliberation action that results in impermissible private business use (e.g., sale or lease of bond-financed property) or entering a management contract with a private company for that facility. If the Issuer determines or is advised that corrective action is necessary with respect to any issue of its tax-exempt obligations, the Issuer will in a timely manner:

- seek to enter into a closing agreement under the Tax-Exempt Bonds Voluntary Closing Agreement Program described in Notice 2001-60 (or any successor notice thereto)
- take remedial action described under Section 1.141-12 of the Code
- take such other action as recommended by bond counsel

Internal Revenue Service Examination of Bonds

In the event that bonds issued by the Issuer are selected for examination by the IRS, the Issuer shall retain qualified and experienced counsel to represent the Issuer and shall work with such counsel to provide such documents and information requested by the IRS as are in the possession of the Issuer.

Policy Supplemental to all Existing Policies

This Policy is supplemental to all existing policies of the Issuer.

Dated: _____, 20__

City of Starkville, Mississippi

City Clerk

Director of Finance

(seal)

Attachment B

Proof of Publication of Resolution of Intent

Starkville Daily News

May 25, 2022; June 1, 2022; June 8, 2022; and June 15, 2022

AFFP

RESOLUTION OF THE MAYOR

Affidavit of Publication

STATE OF MISSISSIPPI }
COUNTY OF OKTIBBEHA } SS

Mollie Moore, being duly sworn, says:

That she is Classified Clerk of the Starkville Daily News, a daily newspaper of general circulation, printed and published in Starkville, Oktibbeha County, Mississippi; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

May 25, 2022, June 01, 2022, June 08, 2022, June 15, 2022

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Mollie Moore

Classified Clerk

Subscribed to and sworn to me this 15th day of June 2022.

Lindsey S. Massie

Lindsey S. Massie, Notary Public, Oktibbeha County, Mississippi

My commission expires: July 22, 2022

00001631 00097480

Melinda Ryan
Watkins & Eager, PLLC (SDN)
P.O. Box 650
Jackson, MS 39205



RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, DECLARING THE INTENTION TO ISSUE GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF THE MUNICIPALITY, TO ISSUE A GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR TO ENTER INTO A LOAN AGREEMENT WITH THE MISSISSIPPI DEVELOPMENT BANK, IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$10,000,000, IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES, TO PROVIDE FUNDS FOR THE PURPOSE OF ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC, AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING, AND EXTENDING THE SAME; ALTERING OR CHANGING THE CHANNELS OF STREAMS AND WATER COURSES TO CONTROL, DEFLECT, OR GUIDE THE CURRENT THEREOF; CONSTRUCTING, IMPROVING, AND PAVING STREETS, SIDEWALKS, AND PARKWAYS, AND PURCHASING LAND THEREFOR; CONSTRUCTING BRIDGES AND CULVERTS; REPAIRING, IMPROVING, AND EXTENDING THE SANITARY, STORM, DRAINAGE, AND SEWERAGE SYSTEMS OF THE MUNICIPALITY; PROTECTING THE MUNICIPALITY, ITS STREETS, AND SIDEWALKS FROM OVERFLOW, CAVING BANKS, AND OTHER LIKE DANGERS; PURCHASING MACHINERY AND HEAVY EQUIPMENT WHICH WILL HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF 10 YEARS, BUT SPECIFICALLY NOT INCLUDING ANY MOTOR VEHICLES WEIGHING LESS THAN 12,000 POUNDS; DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Starkville, Mississippi (the "Governing Body" of the "Municipality"), acting for and on behalf of the Municipality, hereby finds, determines, adjudicates, and declares as follows:

It is necessary and in the public interest to issue debt obligations of the Municipality to provide funds for the purpose of (i) erecting or purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; altering or changing the channels of streams and water courses to control, deflect, or guide the current thereof; constructing, improving, and paving streets, sidewalks, and parkways, and purchasing land therefor; constructing bridges and culverts; repairing, improving, and extending the sanitary, storm, drainage, and sewerage systems of the Municipality; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; purchasing machinery and heavy equipment which will have an expected useful life in excess of 10 years, but specifically not including any motor vehicles weighing less than 12,000 pounds (the "Authorized Purposes"); (ii) funding a capitalized interest account, if necessary; and, (iii) paying the costs of the authorization, issuance, sale, validation, and delivery of the debt obligations (together, the "Project").

The Municipality is authorized by Sections 2133301 et seq., Mississippi Code of 1972, as amended (the "Municipal Improvements Act"), to issue general obligation public improvement bonds of the Municipality for the Project in the maximum aggregate principal amount of \$10,000,000, in one or more federally taxable or tax-exempt series (the "Bonds"), and for which purpose there are no other available funds on hand.

The assessed value of all taxable property within the Municipality, according to the last completed assessment for taxation, is \$298,238,298. The Municipality has outstanding bonded indebtedness subject to the 15% debt limit proscribed by the Municipal Improvements Act, in the amount of \$23,907,000, and outstanding bonded and floating indebtedness subject to the 20% debt limit proscribed by the Municipal Improvements Act (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of \$24,730,842. The issuance of the bonded indebtedness hereinafter proposed to be issued, when added to the outstanding bonded indebtedness of the Municipality, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid 15% debt limit, of more than 15% of the assessed value of taxable property within the Municipality, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid 20% debt limit, in excess of 20% of the assessed value of taxable property within the Municipality, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the Municipality.

Under the provisions of the Municipality Improvements Act, Sections 31-25-1 et seq., Mississippi Code of 1972, as amended (the "Bank Act"), and other applicable laws of the State of Mississippi (the "State"), the Municipality is authorized to undertake activities for the Project and to provide for the payment of the costs thereof, or any portion of such costs, by issuing a general obligation public improvement bond or general obligation public improvement bonds of the Municipality in the maximum aggregate principal amount of \$10,000,000, in one or more federally taxable or tax-exempt series (the "Qualified Obligation"), for sale to the Mississippi Development Bank (the "Bank"), or entering into a loan agreement and obtaining a loan from the Bank for the Project in the maximum aggregate principal amount of \$10,000,000, in one or more federally taxable or tax-exempt series (the "Loan").

The Municipality reasonably expects that it will incur expenditures for the Project for which the Municipality will advance internal funds prior to the issuance of the Bonds, the Qualified Obligation, or the Loan, and that it should declare its official intent to reimburse itself for all or a portion of such expenditures of the Project made in anticipation of the issuance of the Bonds, the Qualified Obligation, or the Loan. NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE MUNICIPALITY AS FOLLOWS:

This resolution is adopted pursuant to the Municipal Improvements Act, the Bank Act, and other applicable laws of the State (together, the "Act").

- The Governing Body, acting for and on behalf of the Municipality, does hereby declare its intention to issue and sell the Bonds or the Qualified Obligation or enter into the Loan, pursuant to the Act.

SECTION 3. The Bonds or the Qualified Obligation, if issued, will be general obligations payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a tax to be levied annually, if necessary, upon all the taxable property within the geographical limits of the Municipality, which tax, together with any other moneys available for such purpose, shall be sufficient to provide for the payment of the principal of and the interest on the Bonds according to the terms thereof. The Loan, if issued, will be payable from the legally available revenues of the Municipality. Other funds available to the Municipality which may be lawfully used for payment of the principal of and interest on the Bonds, Qualified Obligation, or the Loan, if issued, include, but are not limited to, use taxes remitted from the State to the Municipality as a result of the Infrastructure Modernization Act of 2018, House Bill 1, 2018 First Extraordinary Session.

- Pursuant to Section 1.150-2 of the Treasury Regulations (the "Reimbursement Regulations"), the Governing Body hereby declares its official intent to reimburse expenditures made for the Project prior to the issuance of the Bonds, the Qualified Obligation, or the Loan with the proceeds of the Bonds, the Qualified Obligation, or the Loan, to the extent permitted by the Reimbursement Regulations.

- The Governing Body proposes to direct the issuance of the Bonds, the Qualified Obligation, or the Loan in the amount, for the purpose, and secured as aforesaid, at a meeting of the Governing Body to be held at its regular meeting place and time at City Hall located at 110 West Main Street in the Municipality on Tuesday, June 21, 2022, at 5:30 p.m., or at some meeting held subsequent thereto. If 20%, or 1,500, whichever is less, of the qualified electors of the Municipality shall file with the City Clerk of the Municipality a written protest against the issuance of the Bonds, the Qualified Obligation, or the Loan on or before the aforesaid date and hour, then the Bonds, the Qualified Obligation, or the Loan shall not be issued unless authorized at an election to be called and held as provided by law on the question of the issuance of the Bonds, the Qualified Obligation, or the Loan. If no sufficient protest is filed, then the Bonds, the Qualified Obligation, or the Loan may be issued without an election on the question of the issuance thereof at any time within a period of 2 years after the date above specified.

- This resolution shall be published once a week for at least 3 consecutive weeks in the Starkville Daily News, a newspaper published in the Municipality and having a general circulation in the Municipality and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended. The first publication of this resolution shall be made not less than 21 days prior to the date fixed herein for the issuance of the Bonds, the Qualified Obligation, or the Loan, and the last publication shall be made not more than 7 days prior to such date.

The City Clerk shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 5 hereof.

If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Following the reading of the foregoing resolution and discussion thereof, Alderman Hamp Beatty moved and Alderman Jeffrey Rupp seconded the motion to adopt the

foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Hamp Beatty	voted: Aye
Alderman Mike Brooks	voted: Aye
Alderman Ben Carver	voted: Aye
Alderman Roy A. Perkins	voted: Aye
Alderman Joffrey Rupp	voted: Aye
Alderman Sandra C. Sistrunk	voted: Aye
Alderman Henry N. Vaughn, Sr.	voted: Aye

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this day, May 17, 2022.

City of Starkville, Mississippi

/s/Lynn Spruill

Mayor

ATTEST:

/s/Lesa Hardin

City Clerk

Publication Instructions:

Starkville Daily News

May 25, 2022; June 1, 2022; June 8, 2022; and June 15, 2022

Attachment C

Preliminary Official Statement

This Preliminary Official Statement and certain of the information contained herein is in a form deemed final for purposes of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (except for the omission of certain information permitted to be omitted under Rule 15c2-12(b)(1)). This Preliminary Official Statement and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy, nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

PRELIMINARY OFFICIAL STATEMENT DATED MARCH 21, 2024

NEW ISSUE-BOOK-ENTRY ONLY

UNDERLYING RATING: _____ (Moody's)
(See "BOND RATING" herein)

In the opinion of Bond Counsel, under existing laws, regulations, rulings, and judicial decisions, and assuming the accuracy of certain representations and continuous compliance with certain covenants described herein, interest on the Bonds (defined below) is excludable from gross income under federal income tax laws pursuant to Section 103 of the Internal Revenue Code of 1986, as amended. Bond Counsel is further of the opinion that under existing law, interest on the Bonds earned by the respective owners thereof is exempt from State of Mississippi income taxes. For a more complete description, see "TAX MATTERS" herein.

\$5,000,000

GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2024 (STREET IMPROVEMENTS PROJECT) CITY OF STARKVILLE, MISSISSIPPI

DATED: Date of Delivery.

DUE: _____ 1, as shown below

The City of Starkville, Mississippi (the "Municipality") is issuing its \$5,000,000 General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project) (the "Bonds") (a) to provide funds for the Authorized Purposes (as defined herein), and (b) to pay the costs of authorization, issuance, sale, validation, and delivery of the Bonds. See "THE BONDS – Purpose and Authorization" herein for more information regarding the purposes of the Bonds.

The Bonds are issuable as fully-registered bonds in the denomination of \$5,000 or any integral multiple thereof in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds under a book-entry-only system maintained by DTC through brokers and dealers who are, or act through, DTC participants. Purchasers will not be entitled to receive physical delivery of the Bonds. For so long as any purchaser is the beneficial owner of a Bond, such purchaser must maintain an account with a broker or dealer who is, or acts through, a DTC participant in order to receive payment of principal of and interest on such Bond. The Bonds mature in each of the years and in the amounts, and bear interest at the rates as set forth on the inside cover page. Interest on the Bonds is payable semiannually each _____ 1 and _____ 1, commencing _____, 20____, _____, _____, _____, will serve as the Registrar and Paying Agent for the Bonds.

The principal of the Bonds will be payable upon maturity at the corporate trust office of the Paying Agent and interest on the Bonds will be paid by check to the Paying Agent dated the due date and mailed or delivered on or before the Business Day prior to each Interest Payment Date to the Registered Owners of record as of the close of business on the most recent Record Date or, at the written election of the Registered Owner of \$1,000,000 or more in aggregate principal amount of Bonds delivered to the Paying Agent at least one Business Day prior to the Record Date for which such election will be effective, by wire transfer to such Registered Owner or by deposit into the account of such Registered Owner if such account is maintained by the Paying Agent.

The Bonds are being offered for sale in accordance with the official Notice of Bond Sale dated April 4, 2023 (the "Notice of Bond Sale").

Sealed or electronic bids for the Bonds will be received until the hour of 11:00 a.m., C.D.T., on Tuesday, _____, 2024, by the Municipality as described in the Notice of Bond Sale herein. The City Clerk will act on behalf of the Governing Body to receive sealed bids at the aforesaid date, time, and place.

The Bonds [are/are not] being offered as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986.

This cover page contains certain information for quick reference only. It is not a summary of the issue. Investors should read the entire Official Statement to obtain information essential to the making of an informed investment decision.

The Bonds are offered subject to the final approval of the legality thereof by Watkins & Eager PLLC, Jackson, Mississippi, as Bond Counsel, and Mitchell, McNutt & Sams, Columbus, Mississippi, as Counsel to the Municipality. Stephens Inc., Ridgeland, Mississippi, is serving as the Independent Registered Municipal Advisor to the Municipality in connection with the issuance of the Bonds. It is expected that the Bonds will be available for delivery in book type and entry-only form delivered to DTC, on or about _____, 2024.

Interest payable on _____, 20__, and semiannually thereafter on _____ 1 and _____ 1 of each year. The Bonds, in registered form and in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity, will mature on _____ 1, with option of prior payment, in the years and principal amounts as follows:

Maturity Schedule

Year of Maturity	Principal Amount	Interest Rate
2025	\$_____	_____ %
2026	\$_____	_____ %
2027	\$_____	_____ %
2028	\$_____	_____ %
2029	\$_____	_____ %
2030	\$_____	_____ %
2031	\$_____	_____ %
2032	\$_____	_____ %
2033	\$_____	_____ %
2034	\$_____	_____ %

For purposes of compliance with Rule 15c2-12 (“Rule 15c2-12”) of the U.S. Securities and Exchange Commission, this document, as the same may be supplemented or corrected by the City of Starkville, Mississippi (the “Municipality”), from time to time (collectively, the “Official Statement”), may be treated as an “Official Statement” with respect to the Bonds described herein that is deemed final as of the date hereof (or as of the date of any such supplement or correction) by the Municipality. The Official Statement, when further supplemented by a Final Official Statement specifying the interest rates, principal amounts, in the aggregate and per maturity, and delivery dates of the Bonds, together with any other information required by law, shall constitute a “Final Official Statement” of the Municipality with respect to the Bonds, as that term is defined in Rule 15c2-12. Any addendum or amendment shall, on and after the date thereof, be fully incorporated herein and made a part hereof by reference.

This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Bonds by any person in any jurisdiction in which it is unlawful to make such offer, solicitation, or sale. No dealer, broker, salesperson, or other person has been authorized by the Mayor and Board of Aldermen of the Municipality (the “Governing Body”) to give any information or to make any representation, other than as contained in this Official Statement, in connection with the offering described herein, and if given or made, such other information or representation must not be relied upon as having been authorized by the Governing Body. This Official Statement is submitted in connection with the sale of the Bonds described herein, and may not be reproduced, used, or relied upon, in whole or in part, for any other purpose.

CERTAIN INFORMATION CONTAINED IN THIS OFFICIAL STATEMENT MAY HAVE BEEN OBTAINED FROM SOURCES OTHER THAN RECORDS OF THE MUNICIPALITY AND, WHILE BELIEVED TO BE RELIABLE, IS NOT GUARANTEED AS TO COMPLETENESS OR ACCURACY. THE INFORMATION AND EXPRESSIONS OF OPINION IN THIS OFFICIAL STATEMENT ARE SUBJECT TO CHANGE, AND NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR ANY SALE MADE HEREUNDER SHALL CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE MUNICIPALITY SINCE THE DATE HEREOF.

Reference herein to laws, rules, regulations, resolutions, agreements, reports, and other documents do not purport to be comprehensive or definitive. All references to laws, rules, regulations, agreements, reports, and other documents are qualified in their entirety by reference to the particular laws, rules, regulations, agreements, reports, and other documents, the full text of which may contain qualifications of and exceptions to statements made herein. Where full texts have not been included as appendices to this Official Statement, they will be furnished on request.

The Bonds will not be registered under the Securities Act of 1933, as amended, or any state securities law, and the same will not be listed on any stock or other securities exchange. Neither the U.S. Securities and Exchange Commission nor any other federal, state, or other governmental entity or agency will have passed upon the accuracy or adequacy of this Official Statement or approved the Bonds for sale. Any representation to the contrary is a criminal offense.

IN MAKING AN INVESTMENT DECISION, INVESTORS MUST RELY ON THEIR OWN EXAMINATION OF THE MUNICIPALITY AND THE TERMS OF THE OFFERING, INCLUDING THE MERITS AND RISKS INVOLVED. THESE SECURITIES HAVE NOT BEEN RECOMMENDED BY ANY FEDERAL OR STATE SECURITIES COMMISSION OR REGULATORY AUTHORITY. FURTHERMORE, THE FOREGOING AUTHORITIES HAVE NOT CONFIRMED THE ACCURACY OR DETERMINED THE ADEQUACY OF THIS DOCUMENT. ANY REPRESENTATION TO THE CONTRARY IS A CRIMINAL OFFENSE.

**CAUTIONARY STATEMENTS REGARDING
FORWARD-LOOKING STATEMENTS IN
THIS OFFICIAL STATEMENT**

This Official Statement contains statements which should be considered “forward-looking statements,” meaning they refer to possible future events or conditions. Such statements are generally identifiable by the use of the future tense or by terms such as “may,” “intend,” “will,” “expect,” “forecast,” “project,” “anticipate,” “estimate,” “plan,” “budget,” “believe,” “should,” “strategy,” “position,” or the negative of such terms or variations of such words or similar expressions. In particular, any statements, express or implied, concerning future operating results or the ability to generate funds to service indebtedness are forward-looking statements. Investors are cautioned that reliance on any of those forward-looking statements involves risks and uncertainties and that, although the Governing Body believes that the assumptions on which those forward-looking statements are based are reasonable, any of those assumptions could prove to be inaccurate. Those forward-looking statements, including forecasts, projections, and estimates, are based on currently available information, expectations, estimates, assumptions, and projections, and the Governing Body’s judgment about future expenses of operations and general economic conditions. The forward-looking statements are not guarantees of future performance. Actual results may vary materially and adversely from what is contained in a forward-looking statement. Factors which may cause results different from those expected or anticipated include, among others, increases in costs of operation, decreases in levels of State financial support, general economic and business conditions, and various other events, conditions, and circumstances, many of which are beyond the control of the Municipality. As a result, the forward-looking statements based on those assumptions also could be incorrect, and actual results may differ materially and adversely from any results indicated or suggested by those assumptions.

Although the Municipality believes in making any such forward-looking statement, and its expectations are based on assumptions considered reasonable by the Municipality, any such forward-looking statement involves uncertainties and is qualified in its entirety by reference to factors both identified within this Official Statement and from publicly available sources about trends in municipal government that could cause the actual financial operating results of the Municipality to differ materially and adversely from those contemplated in such forward-looking statements.

Any forward-looking statement speaks only as of the date such statement is made, and the Municipality undertakes no obligation to update any forward-looking statement in this Official Statement to reflect events or circumstances after the date of this Official Statement or to reflect the occurrence of unanticipated events. New factors arise or emerge from time to time, and it is not possible for the Municipality to predict all such factors, nor can it assess the impact of each such factor or the extent to which any factor, or combination of factors, may cause results to differ materially and adversely from those contained in any forward-looking statement.

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**APPENDIX A – ECONOMIC AND DEMOGRAPHIC INFORMATION OF THE
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**APPENDIX B –COMBINED BUDGETS FOR PUBLICATION FOR THE FISCAL
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CITY OF STARKVILLE, MISSISSIPPI

BOARD OF ALDERMEN

**Hamp Beatty
Mike Brooks
Kim Moreland
Roy A'. Perkins
Jeffrey Rupp
Sandra C. Sistrunk
Henry N. Vaughn, Sr.**

MAYOR

Lynn Spruill

CITY CLERK

Lesa Hardin

ATTORNEY FOR CITY OF STARKVILLE

**Berkley N. Huskison, Esq.
Mitchell McNutt & Sams, P.A.
Columbus, Mississippi**

WATKINS, WARD AND STAFFORD, PLLC

**CERTIFIED PUBLIC ACCOUNTANTS
Starkville, Mississippi**

WATKINS & EAGER PLLC

**Jackson, Mississippi
Bond Counsel**

STEPHENS INC.

**Ridgeland, Mississippi
Municipal Advisor**

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OFFICIAL STATEMENT

\$5,000,000

GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2024 (STREET IMPROVEMENTS PROJECT) CITY OF STARKVILLE, MISSISSIPPI

INTRODUCTION

The purpose of this Official Statement is to set forth certain information in connection with the sale of the General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project), dated and issued _____, 2024, in the principal amount of \$5,000,000 (the “Bonds”), of the City of Starkville, Mississippi (the “Municipality”).

Reference is made to the Act as hereinafter defined, the Bond Resolution as hereinafter defined, and any and all modifications and amendments thereof for a description of the nature and extent of the security for the Bonds, the pledge of tax revenues for the payment of the principal of and interest on the Bonds, the nature and extent of said pledge and the terms and conditions under which the Bonds are issued.

THE BONDS

Purpose and Authorization. The Bonds are being issued to provide funds for the purpose of providing funds for erecting or purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; altering or changing the channels of streams and water courses to control, deflect, or guide the current thereof; constructing, improving, and paving streets, sidewalks, and parkways, and purchasing land therefor; constructing bridges and culverts; repairing, improving, and extending the sanitary, storm, drainage, and sewerage systems of the Municipality; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; purchasing machinery and heavy equipment which will have an expected useful life in excess of 10 years, but specifically not including any motor vehicles weighing less than 12,000 pounds (the “Authorized Purposes”).

The Bonds will be issued pursuant to the provisions of Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended, and other applicable laws of the State (together, the “Act”), and resolutions adopted by the Mayor and Board of Aldermen (the “Governing Body”) on May 17, 2022, June 21, 2022, and March 19, 2024, authorizing and directing the issuance of the Bonds (together, the “Bond Resolution”).

In order to issue the Bonds, the Governing Body adopted a resolution declaring its intention to issue the Bonds and gave notice of such intention by publication of said resolution in a newspaper published and of general circulation in the Municipality. If 20%, or 1,500, whichever had been less, of the qualified electors of the Municipality had filed a written protest against the issuance of the Bonds on or before the date specified in said resolution, an election on the question of the issuance of the Bonds would have been held. June 21, 2022, was set by the Governing Body as the date on or before which written protest was required to have been filed.

No written protest having been received on or before said date, the Governing Body is now authorized and empowered by the Act to issue the Bonds without the necessity of calling and holding an election on the question of the issuance thereof.

Security. The Bonds shall be general obligations of the Municipality payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to rate or amount upon all the taxable property within the geographical limits of the Municipality. To the extent other moneys are not available, the Municipality will levy annually a direct and continuing tax upon all taxable property within the geographical limits of the Municipality, which tax, together with any other moneys available for such purpose, will be adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the Municipality on or prior to September 1 of that year has transferred money to the Bond Fund (as defined in the Bond Resolution), or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the Municipality, in accordance with the provisions of the Bond Resolution.

Provided, however, any other funds available to the Municipality which may be lawfully used for payment of the principal of, premium, if any, and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the Bond Fund, including, but not limited to, use taxes remitted from the State to the Municipality as a result of the Infrastructure Modernization Act of 2018, House Bill 1, 2018 First Extraordinary Session, and any amendments thereto, codified as Sections 27-67-1 *et seq.*, Mississippi Code of 1972, as amended. Should there be a failure in any year to comply with the requirements of this Section, such failure will not impair the right of the Registered Owners of any of the Bonds in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Bonds, both as to principal and interest.

Redemption. Bonds maturing after _____ 1, 20__, are subject to redemption prior to their respective maturities at the election of the Municipality on and after _____ 1, 20__, either in whole or in part on any date, with the maturities and principal amounts thereof to be determined by the Municipality, at the principal amount thereof together with accrued interest to the date fixed for redemption. Notice of each such redemption shall be mailed, postage prepaid, not less than 30 days prior to the redemption date, to all Registered Owners of the Bonds to be redeemed at their addresses as they appear on the registration books of the Municipality kept by the Paying Agent (as defined herein). If less than all of the outstanding Bonds of a maturity are to be redeemed, the particular Bonds to be redeemed shall be selected by the Paying Agent by lot or random selection in such manner as it shall deem fair and appropriate. The Paying Agent may provide for the selection of portions of the principal of the Bonds (in integral multiples of \$5,000), and for all purposes of this Bond Resolution, all provisions pertaining to the redemption of the Bonds shall relate, in the case of any Bond redeemed or to be redeemed only in part, to the portion of the principal of such Bond which has been or is to be redeemed.

1995 Constitutional Amendment. The qualified electors of the State of Mississippi (the “State”) voted in a general election held on November 7, 1995, to amend the Mississippi Constitution of 1890 to add the following new Section 172A (the “Amendment”):

SECTION 172A. Neither the Supreme Court nor any inferior court of this state shall have the power to instruct or order the state or any political subdivision thereof, or an official of the state or any political subdivision, to levy or increase taxes.

The Amendment does not affect the underlying obligation to pay the principal of and interest on the Bonds as they mature and become due nor does it affect the obligation to levy a tax sufficient to accomplish that purpose. However, even though it appears that the Amendment was not intended to affect bondholders' remedies in the event of a payment default, it potentially prevents bondholders from obtaining a writ of mandamus to compel the levying of taxes to pay the principal of and interest on the Bonds in a court of the State. It is not certain whether the Amendment would affect the right of a federal court to direct the levy of a tax to satisfy a contractual obligation. Other effective remedies are available to the bondholders in the event of a payment default with respect to the Bonds. For example, bondholders can seek a writ of mandamus to compel the Municipality to use any legally available moneys to pay the debt service on the Bonds, and if such writ of mandamus is issued and public officials fail to comply with such writ, then such public officials may be held in contempt of court. In addition, pursuant to the Mississippi Constitution §175, all public officers who are guilty of willful neglect of duty may be removed from office.

Book-Entry System. The Bonds will be available to purchasers under the Book-Entry System maintained by The Depository Trust Company, New York, New York (“DTC”), which will act as securities depository for the Bonds. Purchasers will not be entitled to receive physical delivery of the Bonds. For so long as any purchaser is a beneficial owner of a Bond, such purchaser must maintain an account with a broker or dealer who is, or acts through, a DTC participant in order to receive payment of principal of and interest on such Bonds.

In the event the Bonds are no longer held under the Book-Entry System, bond certificates registered in the name of DTC or its nominee will be cancelled and the Municipality will execute and deliver Bonds to the Beneficial Owners as shown on the records of the DTC Participants. See **Appendix G** for a description of the payment, registration, transfer, and exchange provisions for the Bonds if the Book-Entry System is discontinued.

CONTINUING DISCLOSURE

The Municipality will enter into a Continuing Disclosure Agreement for the benefit of holders of the Bonds wherein the Municipality will agree to provide annually its audited financial statements and certain financial information and operating data relating to the Municipality (the “Annual Report”), and to provide notices through the Electronic Municipal Market Access (“EMMA”) system established by the Municipal Securities Rulemaking Board (the “MSRB”) (or such other system as may be subsequently authorized by the MSRB). The Annual Report and notices of material events will be filed by the Municipality through the EMMA system (or such other system as may be subsequently authorized by the MSRB). The specific nature of the information to be contained in the Annual Report or the notices of material events and the other provisions of the Continuing Disclosure Agreement are set forth in **Appendix E**. A failure by the Municipality to comply with the Continuing Disclosure

Agreement must be reported in accordance with the Rule 15c2-12 (the “Rule”) promulgated by the Securities and Exchange Commission of the United States of America and must be considered by any broker, dealer, or municipal securities dealer before recommending the purchase or sale of the Bonds in the secondary market. Consequently, such a failure may adversely affect the transferability and liquidity of the Bonds and their market price.

The Municipality is responsible for making continuing disclosure filings, which include annual reports containing certain financial information and operating data relating to the Municipality and audited financial statements for each fiscal year. Pursuant to prior written disclosure undertakings, the Municipality is responsible for filing its annual reports and audited financial statements within 12 months of the end of its fiscal year of September 30. The Municipality has consistently timely filed its annual reports containing certain financial information and operating data relating to the Municipality. The Municipality has failed in recent fiscal years to timely file its audited financial statements for the fiscal years September 30, 2018, to September 30, 2022, and has filed notices of failure to timely file audited financial statements when applicable. The Municipality has filed its audited financial statements for the fiscal year ended September 30, 2022, on _____, 2024.

The Municipality's intention is to file the information required under the continuing disclosure undertaking for the Bonds and its prior obligations in a complete and timely manner and has retained an independent agent to monitor compliance throughout the term of the Bonds.

AUDITORS

The financial statements of the City as of September 30, 2022, have been audited by Watkins, Ward and Stafford, PLLC, Certified Public Accountants, Starkville, Mississippi, independent certified public accountants, as set forth in their report attached as **Appendix C**. Watkins, Ward and Stafford, PLLC, has not performed any procedures relating to this Official Statement.

MISCELLANEOUS AND LEGAL INFORMATION

No Default on Securities. No securities of the Municipality have been in default as to principal or interest payments or in any other material respect at any time in at least the last 25 years. No principal or interest on any obligation of the Municipality is past due.

No Bond Proceeds for Current Operating Expenses. No proceeds from the sale of securities (except tax anticipation notes issued against revenues of a current fiscal year) have been used for current operating expenses at any time in at least the last ten years.

Legal Proceedings. There are no pending legal proceedings which might be expected to affect the Municipality's ability to fulfil its obligations to the Registered Owners of the Bonds.

Municipal Bond Insurance Policy. Pursuant to the Bond Resolution, the Governing Body has authorized prospective bidders, at their sole expense, to obtain a municipal Bond Insurance Policy (as defined and described in the Bond Resolution) to guarantee the payments of the principal of and interest on the Bonds.

Sovereign Immunity. In 1982, in *Pruett v. City of Rosedale*, the Mississippi Supreme Court (the “Supreme Court”) abolished the judicial common law doctrine of sovereign immunity, effective July, 1984, and invited a legislative response by creation of statutory sovereign immunity. In 1984, the Legislature enacted a tort claims act (the “Tort Claims Act”) that gave statutory sovereign immunity to the State and its political subdivisions, and then provided for a limited and capped waiver of that immunity.

The Tort Claims Act, as amended, provides a broad statutory sovereign immunity for acts and omissions of governmental entities, whether governmental, proprietary, discretionary or ministerial, including for breach of an implied contract, and without regard to whether a fee, charge or other consideration was paid. The Tort Claims Act waives this statutory sovereign immunity up to certain maximum limits of liability, except for specified circumstances; the maximum liability arising out of a single occurrence is \$500,000 for claims arising on or after July 1, 2001. Attorney fees and punitive damages are not allowed unless otherwise specifically authorized by law; trial of claims arising under the Tort Claims Act shall be conducted without a jury; a claimant must exhaust his administrative remedies before he files suit, and he must file within one year after the cause of action arises; governmental entities and their employees acting within the course and scope of their employment shall not be liable for any claims under specified circumstances; all political subdivisions must purchase liability insurance or set up self-insurance reserves sufficient to cover risks of claims under the Tort Claims Act; all governmental entities may purchase liability insurance in excess of the maximum liability and immunity shall be waived to the extent of the excess liability insurance; and any two or more political subdivisions may enter into agreement to pool liabilities through insurance or self-insurance reserves.

Under existing law, the defense of sovereign immunity would not be available to the Municipality against a claim for payment, when due, of principal of or interest on the Bonds.

Validation. Pursuant to Sections 31-13-1 *et seq.*, Mississippi Code of 1972, as amended, the Bonds have been submitted to validation as provided by Sections 31-13-1 *et seq.*, Mississippi Code of 1972, as amended, an opinion of the State Bond Attorney was delivered on July 7, 2022, and a Validation Judgement was entered on August 10, 2022.

Approval of Legal Proceedings. All legal matters in connection with the authorization and issuance of the Bonds are subject to the final approval of the legality thereof by Watkins & Eager PLLC, Jackson, Mississippi (“Bond Counsel”). Copies of such opinion will be available at the time of delivery of the Bonds. No representation is made to the Registered Owners of the Bonds that Bond Counsel has verified the accuracy, completeness, or fairness of the statements in the Official Statement and Bond Counsel assumes no responsibility to the Registered Owners of the Bonds except for the matters set forth in such opinion.

TAX MATTERS

Tax Exemption.

State Tax Exemption. Bond Counsel is further of the opinion that under and pursuant to the Act, the Bonds and interest thereon are exempt from all income taxes imposed by the State and any county, municipality, and other political subdivision of the State.

Exclusion from Gross Income Pursuant to Section 103 of the Internal Revenue Code. The Internal Revenue Code of 1986, as amended (the “Code”), and the applicable regulations promulgated thereunder (the “Regulations”), include requirements which the Municipality must continue to meet after the issuance of the Bonds in order that interest on the Bonds not be included in gross income for federal income tax purposes. The Municipality's failure to meet these requirements may cause interest on the Bonds to be included in gross income for federal income tax purposes retroactive to their date of issuance. The Municipality has covenanted in the Bond Resolution to comply with the requirements of the Code in order to maintain the exclusion of interest on the Bonds from gross income for federal income tax purposes.

In the opinion of Bond Counsel, assuming compliance by the Municipality with the tax covenants referred to above, under existing statutes, regulations, rulings, and court decisions, interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes and interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax; however, such interest is taken into account in determining the annual adjusted financial statement income of applicable corporations (as defined in Section 59(k) of the Code) for the purpose of computing the alternative minimum tax imposed on corporations for tax years beginning after December 31, 2022.

The opinion of Bond Counsel described in the preceding paragraph is subject to the condition that the Municipality comply with all requirements of the Code and the Regulations, including, without limitation, certain limitations on the use, expenditure, and investment of the proceeds of the Bonds and the obligation to rebate certain earnings on investments of proceeds to the United States of America, that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The Municipality has covenanted to comply with each such requirement. Failure to comply with certain of such requirements may cause the interest on the Bonds to be includable in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds.

Section 265(b)(1) of the Code provides that financial institutions may not deduct the portion of their otherwise allowable interest expense allocable to tax exempt obligations acquired after August 7, 1986 (other than “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code). The Municipality [has/has not] designated the Bonds as “qualified tax-exempt obligations” pursuant to Section 265(b)(3)(B) of the Code.

Bond Counsel will not address or opine with respect to any federal tax consequences arising with respect to the Bonds, other than its opinion with respect to the exclusion of interest on the Bonds from gross income for federal income tax purposes pursuant to Section 103 of the

Code and its opinion that the Bonds are not “specified private activity bonds.” Prospective investors, particularly those who may be subject to special rules, are advised to consult their own tax advisors regarding the federal tax consequences of owning and disposing of the Bonds, as well as any tax consequences arising under the laws of any state or other taxing jurisdiction.

Original Issue Premium. Bonds purchased, whether at original issuance or otherwise, for an amount greater than their principal amount payable at maturity (or, in some cases, at their earlier call date) (the “Series 2024 Premium Bonds”) will be treated as having amortizable bond premium. No deduction is allowable for the amortizable bond premium in the case of bonds, like the Series 2024 Premium Bonds, the interest on which is excluded from gross income for federal income tax purposes. However, the amount of tax-exempt interest received, and a holder's basis in a Series 2024 Premium Bond, will be reduced by the amount of amortizable bond premium properly allocable to such holder. Holders of Series 2024 Premium Bonds should consult their own tax advisors with respect to the proper treatment of amortizable bond premium in their particular circumstances.

Future Federal Legislation. The federal government is considering various legislative proposals for reducing the federal budget deficit and the federal debt and promoting economic growth, and some of these proposals, if enacted, could affect the tax-exempt status and/or market price or marketability of state and local bonds, such as the Bonds. In addition, future legislative proposals, if enacted into law, clarification of the Code or court decisions may cause interest on the Bonds to be subject, directly or indirectly and retroactively, to federal income taxation or to be subject to or exempted from state income taxation, or otherwise prevent holders from realizing the full current benefit of the tax status of such interest. The introduction or enactment of any such future legislative proposals, clarification of the Code or court decisions may also affect the market price for, or marketability of, the Bonds. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal or state tax legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

In addition, prospective purchasers of the Bonds should consult their own tax advisors as to the applicability and effect on their federal income taxes of the federal alternative minimum tax, the environmental tax, the branch profits tax and the tax on passive investment income of corporations, as well as the applicability and effect of any other collateral federal income tax consequences.

United States Bankruptcy Code. The undertakings of the Municipality should be considered with reference to Chapter 9 of the Bankruptcy Code, 11 U.S.C. §§ 901, *et. seq.*, as amended, and other laws affecting creditors’ rights and certain public bodies generally. Chapter 9 permits a municipality, political subdivision, public agency, or other instrumentality of a State that is insolvent or unable to meet its debts as such debts mature to file a petition in the United States Bankruptcy Court for the purpose of effecting a plan to adjust its debts; directs such a petitioner to file with the court a list of its creditors; provides that the filing of the petition under that Chapter operates as a stay of the commencement or continuation of any judicial or other proceeding against the petitioner; directs a petitioner to file a plan for the adjustment of its debts; permits the petitioner in its plan to modify the rights to payment of its creditors; and provides that the plan must be accepted in writing by or on behalf of creditors of each impaired class of

claims holding at least two-thirds in amount and more than one-half in number of the creditors which have accepted or rejected the plan. The plan may be confirmed notwithstanding the negative vote of one or more classes of claims if the court finds that the plan is in the best interest of creditors, is feasible, and is fair and equitable with respect to the dissenting classes of creditors. A petitioner has the right to reinstate indebtedness under its plan according to the original maturity schedule of such indebtedness notwithstanding any provision in the documents under which the indebtedness arose relating to the insolvency or financial condition of the debtor before the confirmation of the plan, the commencement of a case under the Bankruptcy Code, or the appointment of or taking possession by a trustee in a case under the Bankruptcy Code or by a receiver or other custodian prior to the commencement of a case under the Bankruptcy Code.

Impact of COVID-19 on the Municipality. The outbreak of COVID-19, a respiratory disease caused by a new strain of coronavirus, which was first detected in China and has since spread to other countries, including the United States, the State, and the Municipality, has been declared a pandemic by the World Health Organization.

The outbreak of the disease has affected travel, commerce, and financial markets globally and is widely expected to affect economic growth worldwide. The COVID-19 outbreak is altering the behavior of businesses and people in a manner that is having negative effects on global and local economies, including the State and the Municipality. In addition, financial markets in the United States and globally have seen significant declines and volatility attributed to concerns over COVID-19. Continued declines or volatility in the financial markets may constrain market access and credit availability to borrowers, including governmental entities such as the State and the Municipality.

On January 31, 2020, the Secretary of Health and Human Services declared COVID-19 a “public health emergency,” under Section 319 of the Public Health Service Act (42 U.S.C. 247d). On March 13, 2020, President Donald J. Trump declared the COVID-19 outbreak a “national emergency,” which, among other effects, allows the executive branch to disburse disaster relief funds to address the COVID-19 pandemic and related economic dislocation. On March 27, 2020, the Congress of the United States passed and President Trump signed the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”), a \$2 trillion relief package related to responding to the COVID-19 outbreak and its impacts on the economy of the United States.

On March 24, 2020, Mississippi Governor Tate Reeves issued Executive Order No. 1463 pursuant to Section 33-15-11(b)17, Mississippi Code of 1972, as amended, declaring a State of Emergency, and issued a Supplement to Executive Order No. 1463 on March 26, 2020. On April 1, 2020, the Governor issued Executive Order No. 1466 implementing a statewide shelter-in-place, with exemptions for certain essential activities. On April 17, 2020, the Governor issued Executive Order No. 1473, extended the statewide shelter-in-place until Monday, April 27, 2020. On April 23, 2020, the Governor issued Executive Order No. 1476 implementing school closures for the remainder of the current academic year. On April 24, 2020, the Governor issued Executive Order No. 1477 establishing the statewide safer-at-home order through May 11, 2020, to balance the interests of protecting public health while reopening portions of the economy of the State. On May 8, 2020, the Governor issued Executive Order No. 1480 extending the statewide safer-at-home order through May 25, 2020, and stating certain social distancing

guidelines that be adhered to in order to safely reopen certain categories of businesses. On May 28, 2020, the Governor issued Executive Order 1492 to establish the “Safe Return” protocols for restarting the economy of the State. As of 11:59 p.m. on November 20, 2021, the Governor allowed all Executive Orders declaring a COVID-19 State of Emergency related to expire. The Executive Orders and Supplements to the Executive Orders are available for review at www.sos.ms.gov. The Department of Health and Human Services declared that the federal Public Health Emergency for COVID-19, declared under Section 319 of the Public Health Service Act, to expire at the end of the day on May 11, 2023.

The finances of the Municipality may be materially adversely affected by the continued spread of COVID-19, which could affect ad valorem tax and sales collections of the Municipality, therefore potentially impacting the ability of the Municipality to pay the principal of and interest on the Bonds. The impact of the outbreak on the operations and economy of the Municipality cannot be predicted due to the dynamic nature of the outbreak, including uncertainties relating to its duration and severity, as well as what actions may be taken by governmental authorities and other institutions to attempt to contain or mitigate its impact. The financial projections contained in this Official Statement have not been updated to reflect any potential impact of the COVID-19 outbreak.

Cyber Security Management. The Municipality, like many other public and private entities, relies on a large and complex technology environment to conduct its operations and faces multiple cyber security threats including, but not limited to, hacking, phishing, viruses, malware, and other attacks on its computing and other digital networks and systems (collectively, “Systems Technology”). As a recipient and provider of sensitive information, the Municipality may be the target of cyber security incidents that could result in adverse consequences to the Municipality and its Systems Technology, requiring a response action to mitigate the consequences. The Municipality has in place daily backup processes to help mitigate the eventuality of these risks. The Municipality has structured its “technology” environment based upon best practice Zero Trust standards to mitigate these risks. Cyber security incidents could result from unintentional events or from deliberate attacks by unauthorized entities or individuals attempting to gain access to the Municipality's Systems Technology for the purposes of misappropriating assets or information or causing operational disruption and damage. The Municipality has implemented certain controls, including data and network security measures, malware protection, security configuration, website filtering and protection, and user training, to mitigate the risk of cyber security breaches from internal sources or activities. The Municipality has personnel policies in place for the Municipality's computer systems and networks detailing the security of the systems by only designated personnel and password securities in place by user. The Municipality also maintains insurance against cyber security incidents, up to a coverage maximum of \$_____. Despite the Municipality's measures to safeguard its network infrastructure, there are no guarantees that such measures will be successful.

Independent Registered Municipal Advisor. Stephens Inc., Ridgeland, Mississippi is serving as the Independent Registered Municipal Advisor (the “IRMA”) to the Municipality in connection with the issuance of the Bonds. Stephens, Inc., in its capacity as the IRMA, has relied on the opinion of Bond Counsel and has not verified and does not assume any responsibility for the information, covenants, and representations contained in any of the legal documents with respect to the federal or state income tax status of the Bonds or the possible

impact of any present, pending, or future actions taken by any legislative or judicial bodies. The information set forth herein has been obtained from the Municipality and other sources believed to be reliable but has not been independently verified by the IRMA.

The IRMA has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to the Municipality and, as applicable, to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the IRMA does not guarantee the accuracy or completeness of such information.

Underwriting. The Bonds have been purchased by _____, _____, _____ (the “Underwriter”), at competitive sale from the Municipality for resale. The Underwriter has agreed to purchase the Bonds at the purchase price of \$_____, calculated at par of \$_____, plus a premium of \$_____, less Underwriter’s discount of \$_____. The initial public offering yields of the Bonds are set forth on the inside front cover of this Official Statement and may be changed from time to time by the Underwriter. The Underwriter may also allow a concession from the public offering prices to certain dealers. The Underwriter has received no fee from the Municipality for underwriting the Bonds. If the Bonds are sold at the public offering yields as set forth on the inside front cover of this Official Statement, the Underwriter anticipates total selling compensation of \$_____ for the Bonds.

Registrar and Paying Agent. _____, _____, _____, is acting as Registrar and Paying Agent for the Bonds (the “Paying Agent”). The Paying Agent has not provided, or undertaken to determine, the accuracy of, any of the information contained in this Official Statement and makes no representation or warranty, express or implied, as to (i) the accuracy or completeness of such information; (ii) the validity of the Bonds; or (iii) the tax exempt status of the interest on the Bonds.

Bond Rating. As noted on the cover page of this Official Statement, Moody’s Investors Service, Inc. (“Moody’s”) has assigned the Bonds the rating of “_____.” Such rating reflects only the view of Moody’s, and an explanation of the significance of such rating may be obtained from Moody’s. The Municipality makes no representation as to the appropriateness of the rating. The Municipality has furnished to Moody’s certain information and materials regarding the Bonds. Generally, Moody’s will base the rating on such information and materials, and on investigations, studies, and assumptions furnished to and obtained and made by Moody’s. There is no assurance that such a rating will remain unchanged for any given period of time or that the rating may not be lowered or withdrawn entirely by Moody’s, if, in its judgment, circumstances warrant. Any such downward revision or withdrawal of a rating may have an adverse effect on the market price of the Bonds.

Miscellaneous. The references, excerpts and summaries of all documents referred to herein do not purport to be complete statements of the provisions of such documents, and reference is directed to all such documents for full and complete statements of all matters of fact relating to the Bonds, the security for the payment of the Bonds and the rights and obligations of the Registered Owners thereof.

The information contained in this Official Statement has been taken from sources considered reliable, but is not guaranteed. To the best of our knowledge, information in this

Official Statement does not include any untrue statement of material fact; nor does the information omit the statement of any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

The Municipality has prepared this Official Statement which it deems, for purposes of the Rule, to be final and complete except for the omission of the offering prices, interest rates, and any other terms of the Bonds depending on such matters, and the identity of the underwriters, subject to revision, amendment and completion in a final Official Statement. By submission of its bid, the successful bidder will be deemed to have certified that it has obtained and reviewed this Official Statement. Upon the sale and award of the Bonds, the Municipality will publish an Official Statement in substantially the same form as this Official Statement subject to minor additions, deletions, and revisions as required to complete this Official Statement. If requested, the Municipality will furnish a reasonable number of copies of the Official Statement to the successful bidder of the Bonds without charge within seven business days after the sale and award of the bid. By submission of its bid, the successful bidder will be deemed to have agreed to supply to the Municipality all necessary pricing information and any underwriter identification determined by the Municipality to be necessary for the Official Statement within 24 hours after the sale and award of the Bonds.

A copy of this Official Statement may be obtained from:

Lesa Hardin
City Clerk
City of Starkville, Mississippi
lhardin@cityofstarkville.org
(662) 323-2525

or

Brad C. Davis, Esq.
Bond Counsel
Watkins & Eager PLLC
bdavis@watkinseager.com
(601) 965-1988

City of Starkville, Mississippi

/s/ Lynn Spruill

Mayor

/s/ Lesa Hardin

City Clerk

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Appendix A

Economic and Demographic Information of the Municipality

Appendix B

**Combined Budgets for Publication
For the Fiscal Year Ended September 30, 2023,
and For the Fiscal Year Ending September 30, 2024**

Appendix C

Audited Financial Statements for the Fiscal Year Ended September 30, 2022

Appendix D

Form of Bond Counsel Opinion

_____, 2024

To Whom It May Concern:

We have acted as bond counsel in connection with the issuance by City of Starkville, Mississippi (the “Municipality”), of its \$5,000,000 General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project), dated and issued _____, 2024 (the “Bonds”). We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion, including Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended, and other applicable laws of the State (together, the “Act”), and resolutions adopted by the Mayor and Board of Aldermen of the Municipality (the “Governing Body”) on May 17, 2022, June 21, 2022, and March 19, 2024, authorizing and directing the issuance of the Bonds (together, the “Bond Resolution”).

As to questions of fact material to our opinion we have relied upon the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation, and we express no opinion relating to the accuracy, completeness or sufficiency of any offering material relating to the Bonds.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. The Bonds shall be general obligations of the Municipality payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to rate or amount upon all the taxable property within the geographical limits of the Municipality. To the extent other moneys are not available, the Municipality will levy annually a direct and continuing tax upon all taxable property within the geographical limits of the Municipality, which tax, together with any other moneys available for such purpose, will be adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the Municipality on or prior to September 1 of that year has transferred money to the Bond Fund (as defined in the Bond Resolution), or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the Municipality, in accordance with the provisions of the Bond Resolution. Provided, however, any other funds available to the Municipality which may be lawfully used for payment of the principal of, premium, if any, and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the Bond Fund, including, but not limited to, use taxes remitted from the State to the Municipality as a result of the Infrastructure Modernization Act of 2018, House Bill 1, 2018 First Extraordinary Session, and any amendments thereto, codified as Sections 27-67-1 *et seq.*, Mississippi Code of 1972, as amended

2. Under existing law, regulations and court decisions, as presently interpreted and construed, interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the “Code”), and interest on the Bonds is not treated as a specific item of tax preference under Section 57 of the Code in calculating the alternative minimum tax imposed by Section 55 of the Code; however, such interest is taken into account in determining the annual adjusted financial statement income of applicable corporations (as defined in Section 59(k) of the Code) for the purpose of computing the alternative minimum tax imposed on corporations for tax years beginning after December 31, 2022.

3. The Governing Body has covenanted in the Bond Resolution and in the Municipality’s federal tax certificate of even date herewith that the Municipality will not make any use of the gross proceeds of the Bonds or amount that may be treated as proceeds of the Bonds or do or take or omit to take any other action that would cause: (i) the Bonds to be “arbitrage bonds” as such term is defined in Section 148(a) of the Code and the regulations promulgated thereunder; (ii) the interest on the Bonds to be includable in the gross income of the Registered Owners for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code. Failure of the Municipality to comply with such covenants could result in the interest on the Bonds being subject to federal income tax from the date of issue.

4. In rendering the foregoing opinion, Bond Counsel has assumed the continuing compliance by the Municipality with the tax covenants and representations in the Bond Resolution and the representations in the Municipality’s federal tax certificate. These requirements relate to, *inter alia*, the use and investment of the gross proceeds of the Bonds, the use of any facility, equipment, or improvement financed or refinanced directly or indirectly with the proceeds of the Bonds, and rebate to the United States Treasury of specified arbitrage earnings, if any. Bond Counsel has not undertaken to determine (or to inform any person) whether any actions taken (or not taken) or events occurring (or not occurring) after the date of issuance of the Bonds have resulted in a failure of the Municipality to comply with its covenants. Failure of the Municipality to comply with such covenants could result in the interest on the Bonds becoming subject to federal income tax from the date of issue. Owners of the Bonds should consult their own tax advisors as to the applicability and effect on their federal income taxes and the effect of any other collateral federal income tax consequences.

5. The Bonds [are/are not] “qualified tax-exempt obligations” as such term is used in Section 265(b)(3) of the Code.

6. We express no opinion regarding other federal tax consequences arising with respect to the Bonds.

7. Under existing statutes, regulations, and court decisions as presently interpreted and construed, interest on the Bonds earned by the respective owners thereof is excludable from gross income for purposes of computing income taxes imposed by the State.

8. It is understood that the rights of the owners of the Bonds and the enforceability of the Bonds and the Bond Resolution may be subject to bankruptcy, insolvency, reorganization,

moratorium, and other similar law affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable, and that the enforcement thereof may be subject to the exercise of judicial discretion in appropriate cases.

9. In this opinion letter issued in our capacity as Bond Counsel, we are opining only upon those matters set forth herein, and we are not passing upon the accuracy, adequacy or completeness of the Official Statement or any other statements made in connection with any offer or sale of the Bonds or upon any federal or state tax consequences arising from the receipt or accrual of interest on or the ownership or disposition of the Bonds, except those specifically addressed herein.

10. In rendering the foregoing opinions, we have assumed the accuracy and truthfulness of all public records and of all certificates, resolutions, documents and other proceedings examined by us that have been executed or certified by public officials acting within the scope of their official capacities and have not verified the accuracy or truthfulness thereof. We also have assumed the genuineness of the signatures appearing upon such public records, certifications, resolutions, documents and proceedings. This opinion letter is issued as of the date hereof and we assume no obligation to revise or supplement this opinion letter to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

Respectfully submitted,

WATKINS & EAGER PLLC

Appendix E

Form of Continuing Disclosure Agreement

CONTINUING DISCLOSURE AGREEMENT OF THE CITY OF STARKVILLE, MISSISSIPPI

This Continuing Disclosure Agreement (the “Disclosure Certificate”) is executed and delivered by the City of Starkville, Mississippi (the “Municipality”), in connection with the issuance of its \$5,000,000 General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project), dated and issued _____, 2024 (the “Bonds”). The Bonds are being issued pursuant to Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended, and other applicable laws of the State (together, the “Act”), and resolutions adopted by the Mayor and Board of Aldermen (the “Governing Body”) on May 17, 2022, June 21, 2022, and March 19, 2024 (together, the “Bond Resolution”).

The Municipality covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Agreement is being executed and delivered by the Municipality for the benefit of the Bondholders and Beneficial Owners and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12(b)(5) (as further defined herein).

SECTION 2. Definitions. In addition to the definitions set forth in the Bond Resolution which apply to any capitalized term used in this Disclosure Agreement unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” means any Annual Report provided by the Municipality pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Beneficial Owner” means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries) or (b) is treated as the owner of any Bonds for federal income tax purposes.

“Dissemination Agent” means a banking institution or other person or entity appointed by resolution of the Municipality as the Dissemination Agent hereunder, or any successor Dissemination Agent designated in writing by the Municipality and which has provided the Municipality a written acceptance of such designation.

“EMMA” means MSRB’s Electronic Municipal Market Access system on the MSRB Website.

“Financial Obligation” means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term Financial Obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

“Listed Event” means any of the events listed in Section 5 of this Disclosure Certificate.

“MSRB” means the Municipal Securities Rulemaking Board established under the 1933 Securities Act, as amended, or any successor thereto.

“MSRB Website” means www.emma.msrb.org.

“National Repository” means (a) MSRB’s EMMA, and (b) in the future, any successor repository or repositories prescribed by the SEC for the purpose of serving as repository under the Rule.

“Official Statement” means the Official Statement dated _____, 2024, pertaining to the Bonds.

“Participating Underwriter” means any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Repository” means each National Repository and the State Repository.

“Required Electronic Format” means the electronic format then prescribed by the SEC or the MSRB pursuant to the Rule.

“Rule” means Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“State” means the State of Mississippi.

“State Repository” means any public or private repository or entity designated by the State as a state repository for the purpose of the Rule and recognized as such by the Securities and Exchange Commission. As of the date of this Disclosure Certificate, there is no State Repository.

“Submission Date” means the date on which the Annual Report is submitted to the Repositories pursuant to Section 3 of this Disclosure Certificate, which shall be a date not later than 12 months after the end of the Municipality’s fiscal year (presently September 30), commencing with the report for the 2024 fiscal year.

SECTION 3. Provision of Annual Reports.

(a) The Municipality shall, or shall cause the Dissemination Agent to, not later than the Submission Date, provide to each Repository an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Municipality may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Municipality’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5.

(b) Not later than 15 Business Days prior to the Submission Date, the Municipality shall provide the Annual Report to the Dissemination Agent (if other than the Municipality). If the Municipality is unable to provide to the Repositories an Annual Report by the Submission Date, the Municipality shall send a notice to each Repository or the Municipal Securities Rulemaking Board and the State Repository, if any, in substantially the form attached as “Exhibit A.”

(c) The Dissemination Agent shall:

(1) determine each year prior to the Submission Date the name and address of each National Repository and the State Repository, if any; and

(2) if the Dissemination Agent is other than the Municipality, file a report with the Municipality certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, stating the date it was provided and listing all the Repositories to which it was provided.

SECTION 4. Content of Annual Reports. The Municipality's Annual Report shall contain or include by reference (a) financial information of the type included in the subsections of the Official Statement entitled “Assessed Valuation,” “Tax Levy Per \$1,000 Valuation,” “Ad Valorem Tax Collections,” and “Diversions from the State to the Municipality regarding Use Tax Collections,” and (b) the audited financial statements of the Municipality for the prior fiscal year, prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the Municipality's audited financial statements are not available by the Submission Date, the audited financial statements shall be filed in the same manner as the Annual Report. Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Municipality or related public entities, which have been submitted to each of the Repositories or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board. The Municipality shall clearly identify each such other document so included by reference.

SECTION 5. Reporting of Significant Events. The Municipality shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds, in a timely manner not in excess of 10 business days after the occurrence thereof:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;

- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (7) modifications to rights of security holders, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the securities, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership, or similar event of the Municipality;
- (13) consummation of a merger, consolidation, or acquisition involving the Municipality, the sale of all or substantially all of the assets of the Municipality other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms; and
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) incurrence of a Financial Obligation (as defined herein and in the Rule) of the Municipality, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Municipality, any of which may affect security holders, if material; and
- (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Municipality, any of which reflect financial difficulties.

The events listed above are quoted from the Rule and some may not be applicable to the Municipality or the Bonds.

SECTION 6. Termination of Reporting Obligation. The Municipality's obligations under this Disclosure Agreement shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the Municipality shall give notice of such termination in the manner as for a Listed Event under Section 5.

SECTION 7. Dissemination Agent. The Municipality may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Municipality pursuant to this Disclosure Certificate. From the date hereof until such time (if any) that the Municipality appoints a Dissemination Agent, or if a Dissemination Agent appointed by the Municipality resigns or is discharged and the Municipality does not appoint a successor Dissemination Agent, the Municipality, acting through the City Clerk of the Municipality, shall carry out the duties of the Dissemination Agent under this Disclosure Certificate.

SECTION 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Municipality may amend this Disclosure Agreement and any provision of this Disclosure Agreement may be waived, only if (1) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in identity, nature, or status of the Municipality, (2) the agreement, as amended, would have complied with the Rule at the date of sale of the Bonds, taking into account any amendments or interpretations of the Rule as well as any change in circumstance, and (3) the Municipality receives an opinion of nationally recognized bond counsel to the effect that the amendment or waiver does not materially impair the interests of the holders and beneficial owners of the Bonds. A copy of any amendment will be filed in a timely manner with each Repository.

SECTION 9. Additional Information. Nothing in this Disclosure Agreement shall be deemed to prevent the Municipality from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Municipality chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Municipality shall have no obligation under this Disclosure Agreement to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the Municipality to comply with any provision of this Disclosure Certificate, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Municipality to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Agreement shall not be deemed an Event of Default under the Bond Resolution, and the sole remedy under this Disclosure Agreement in the event of any failure of the Municipality to comply with this Disclosure Agreement shall be an action to compel performance.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Municipality agrees to indemnify and save the Dissemination Agent, its officers, directors, employees, and agents, harmless against any loss, expense, and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties

hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Municipality under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

SECTION 12. Beneficiaries. This Disclosure Agreement shall inure solely to the benefit of the Municipality, the Dissemination Agent, the Participating Underwriters and the Bondholders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Date: March 21, 2024

City of Starkville, Mississippi

(seal)

City Clerk

EXHIBIT A

**NOTICE TO REPOSITORIES OF
FAILURE TO FILE ANNUAL REPORT**

Name of Municipality: City of Starkville, Mississippi

Name of Issue: \$5,000,000 General Obligation Public Improvement Bonds, Series
2024 (Street Improvements Project)

Date of Issuance: _____, 2024

NOTICE IS HEREBY GIVEN that the Municipality has not provided an Annual Report with respect to the above-referenced Bonds as required by the Bond Resolution. The Municipality anticipates that the Annual Report will be filed by _____, 20__.

Date: _____, 20__

Appendix F

Notice of Bond Sale

Appendix G

Bond Resolution



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

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 2

SUBJECT:

Discussion and consideration of appointing Joe Fratesi as Ward 1 Planning and Zoning Commissioner.

SUMMARY:

On February 20, 2024, the Ward 1 position on the Planning and Zoning Commission became vacant after the election of previous Ward 1 Commissioner Kim Moreland to the Board of Aldermen. Joe Fratesi is the only applicant who has requested an appointment for the vacant position. The appointment would be for the remainder of the unexpired term, due to expire on June 30, 2027.

Below are the Terms of Office for the Planning and Zoning Commission in Section 2.2.3 of the Unified Development Code:

2.2.3. Terms of office. The members of the Planning and Zoning Commission shall be appointed for a term of six (6) years, with re-appointment possible after a period of two (2) years absence. The two (2) year absence period shall be waived if no other qualified applicants for the seat are received during the advertising period. Members appointed to fill a vacated unexpired term shall be eligible to be re-appointed for one (1) full term without an absence.

REQUESTING DEPARTMENT: Community Development- Planning Department

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move approval of appointing Joe Fratesi, Ward 1, to the Planning and Zoning Commission for the remainder of the unexpired term, due to expire on June 30, 2027



Daniel Havelin <d.havelin@cityofstarkville.org>

Interest in serving on the Starkville Planning Commission

Joe Fratesi <joefratesi@gmail.com>

Thu, Feb 15, 2024 at 1:21 PM

To: kimdmoreland@yahoo.com, Daniel Havelin <d.havelin@cityofstarkville.org>

Dear Alderwoman Moreland and Mr. Havelin-

I am writing to express my interest in joining the Starkville Planning Commission (PC) as a representative for Ward 1. My professional background and education in the fields of local government and municipal planning, along with my experience in community development, make me an ideal candidate for this role.

Having worked in local government and community development for 24 years, I have developed a solid foundation to make informed decisions, offer valuable insights, and contribute meaningfully to the growth and success of planning and development in Starkville. Through my career, I have had the opportunity to work as a City Planner (Germantown, TN), a Governmental Training Specialist (MSU Extension), a Community Planner (MSU Community Action Team), and Assistant Director (MSU Stennis Institute of Government). Among the many projects I have been involved with through my career, I am especially proud of the municipal land use training course I helped develop and deliver. I have been privileged to provide this training for local officials and volunteer commissioners in communities throughout Mississippi. Each of the professional roles I have held has given me a broad perspective on the challenges and opportunities faced by growing communities like ours.

Since moving back to Starkville in 2003, I have been amazed at the progress the city has made. I am excited to have the opportunity to apply some of what I have learned through my experience to help Starkville continue its growth and I look forward to having the opportunity to collaborate with other members of the Planning Commission to help set the course for our city's future.

Should you need any other information or have any questions, please do not hesitate to contact me.

Sincerely,

Joseph N. Fratesi, Ph.D.
516 Greensboro Street
(662) 312-4796



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

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 1

SUBJECT:

Discussion and consideration of calling for two public hearings to amend the Unified Development Code.

SUMMARY:

The Unified Development Code was officially adopted in December 2019, and the most recent amendment was made on July 5, 2023. The proposed changes include several areas, such as the composition of the Historic Preservation Commission, the Certificate of Appropriateness, Code Enforcement procedures, updating of use standards, permit expirations, tree protection, and correcting known clerical errors and definitions. This update affects multiple sections of the code, including but not limited to Sections 2, 3, 13, 14, 15, 16, 17, and 18.

The Board of Aldermen will hold at least two public hearings. The date, location, and time of the hearings will be announced prior to them.

REQUESTING DEPARTMENT: Community Development- Planning Department

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move approval to call for two public hearings to amend the Unified Development Code.



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

AGENDA ITEM DEPT.: Engineering & Streets

AGENDA DATE: March 19, 2024

PAGE: Page 1 of 2

SUBJECT:

Consideration of approving permission to advertise for the Lampkin/Montgomery Intersection Improvement Project.

SUMMARY:

This project will involve improvements to the intersection of Lampkin St and S Montgomery St. This will include curb extensions, a new sidewalk connection, wider sidewalks, and ADA ramps on the northwest, northeast, and southwest corners of the intersection. This reconfiguration will involve combining some of the designated east and west bound travel lanes to provide more clarity to the intersection; this will also greatly improve pedestrian safety and accessibility at the intersection. The combination of these travel lanes has been analyzed based on traffic counts and intersection movements, and it has been determined that the level of service of the intersection will not substantially change based on this reconfiguration.

An exhibit of the proposed improvements is attached.

Estimated Construction Cost: \$100,000.00

Funding Source: Capital Improvement Fund FY 24

REQUESTING DEPARTMENT: Engineering

DIRECTOR'S AUTHORIZATION: Cody Burnett

FOR MORE INFORMATION CONTACT:

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

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

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

SUGGESTED MOTION:

Move for approving permission to advertise for the Lampkin/Montgomery Intersection Improvement Project.

THE CITY OF STARKVILLE ENGINEERING DEPT.
110 W. MAIN STREET, STARKVILLE, MS 39759
P: 662-323-2525 F: 662-323-4143



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 6

SUBJECT:

Consideration of approving the letter agreement with Neel-Schaffer, Inc. for professional services related to the Stark-Hospital Extension project in an hourly, not-to-exceed amount of \$10,000.

AMOUNT & SOURCE OF FUNDING:

State Appropriation funding

FISCAL NOTE:

AUTHORIZATION HISTORY:

Board of Aldermen approvals:

- 09-20-2022: Approval of Garver as preferred consultant for Purpose & Need Study.
- 10-18-2022: Approval of contract with Garver for Purpose & Need Study.
- 11-07-2023: Approval to advertise for RFQs for Phase 2 of project.
- 01-02-2024: Approval of Neel-Schaffer as preferred consultant for Phase 2 study.

REQUESTING DEPARTMENT: Engineering

DIRECTOR'S AUTHORIZATION: Cody Burnett

SUMMARY:

This letter agreement allows Neel-Schaffer to investigate feasibility and environmental concerns related to the project.

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move to approve the letter agreement with Neel-Schaffer, Inc. for professional services related to the Stark-Hospital Extension project in an hourly, not-to-exceed amount of \$10,000.

March 11, 2024

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

**REFERENCE: STARK ROAD & HOSPITAL DRIVE EXTENSION
ENVIRONMENTAL REVIEW SERVICES**

Dear Mayor Spruill:

Neel-Schaffer, Inc. (NSI) is pleased to offer professional services as defined in Exhibit A, Scope of Services, for the above referenced project. NSI proposes to perform these services for an hourly, not-to-exceed fee of \$10,000.

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

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

If the terms of this Agreement are acceptable, please execute the original and return a copy to us. We appreciate the opportunity to provide services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFFER, INC.



Kevin Stafford, P.E.
Vice President

Attachments

ACCEPTED: CITY OF STARKVILLE

BY: _____ **DATE:** _____



EXHIBIT A

SCOPE OF SERVICES

ENVIRONMENTAL REVIEW SERVICES

Neel-Schaffer shall provide the following environmental review services necessary to determine potential environmental scopes, constraints, and costs required to execute the project scope:

1. Host a kick-off meeting in order to introduce team, meet city leaders, establish a master contract/work order approach, and establish the critical path for route evaluation and scope progression.
2. Perform a desktop review of documented wetlands, streams, floodplains, and cultural resources in order to determine impacts for the routes chosen from the preliminary route study.
3. Obtain information from and converse with Tony Boudreaux (MSU archeologist) who has performed a Phase I cultural assessment on various portions of the project site.
4. Determine preliminary cultural resource costs/scope for phase 2 testing and mitigation for the preferred road routes.
5. Converse with city leadership for “Go – No Go” decision based on findings from the scope above.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.
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 contractor's failure to furnish and perform its work in accordance with the plans and specifications.
5. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
6. **Ownership of Documents.** All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain Consultant's property. The Client agrees not to use Consultant generated documents for projects other than the project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
7. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
8. **Changes or Delays.** In the event new developments or circumstances beyond the control of Consultant require a change in the scope of services or schedule, Consultant shall be entitled to an equitable adjustment to the fee and/or schedule. Such events include, but are not limited to, unreasonable delays caused by Client's failure to provide specified direction or information, delays caused by Client's other contractors or consultants, or if Consultant's failure to perform is due to any act of God, labor shortage, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Consultant.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Suspension of Services.** Client may, at any time, by written notice, suspend further services by Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension. Consultant will not be obligated to provide the same personnel in the event the period of any suspension exceeds 30 days.
10. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.
11. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.
12. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information. This provision shall not apply in the event Client engages Consultant to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
13. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.
14. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:
- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
 - (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
 - (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
 - (d) Professional Liability insurance covering Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.
- Consultant shall provide evidence of procuring the above insurance coverages by delivering a certificate of insurance to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability policy, which shall be primary and noncontributory.
15. **Information Provided by the Client.** Consultant shall be entitled to rely upon, without liability, the accuracy and completeness of any and all information provided by Client, without the obligation of independent verification.
16. **Omitted.**
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 45 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. The Client waives any and all claims against the Consultant for any such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

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



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 3

SUBJECT:

Consideration of accepting the low term bid from Falcon Contracting Co., LLC and the first alternate term bid from Gregory Companies, LLC DBA Murphree Paving for the 2024 Term Bid Contract for Annual Asphalt Overlays and authorization for the Mayor to execute a construction contract with the low bidder and first alternate bidder.

AMOUNT & SOURCE OF FUNDING:

Use Tax & Use Tax Bond Funds

FISCAL NOTE:

N/A

AUTHORIZATION HISTORY:

Permission to advertise for this project was requested of and approved by the Board of Aldermen at the February 7th, 2024 Regular Board Meeting.

REQUESTING DEPARTMENT: Engineering

DIRECTOR'S AUTHORIZATION: Cody Burnett

SUMMARY:

Term bids were received from four contractors for the 2024 Term Bid Contract for Annual Asphalt Overlays. The term bid, similar to a source of supply, allows the City to award a contract to the low bidder as well as a first alternate. The low bid was \$1,510,200 based on the estimated plan quantities. The first alternate bid was \$1,516,541 based on the estimated plan quantities. The total 2024 Street Improvement Project budget is approximately \$3,500,000 and will consist of this project, the pavement preservation project, the full-depth reclamation project, and the striping project. The bid tabulation is attached under supporting documentation. Note that the bid from Southern Paving, LLC was rejected and not read aloud at the bidding opening due to failure to submit a complete bid; see attached letter in supporting documentation. This contract does allow the City to renew the contract annually for up to four additional years with both the City and contractors' consent.

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move to accept the low term bid from Falcon Contracting Co., LLC and the first alternate term bid from Gregory Companies, LLC DBA Murphree Paving for the 2024 Term Bid Contract for Annual Asphalt Overlays and authorization for the Mayor to execute a construction contract with the low bidder and first alternate bidder.



2406 Term Bid Contract for Annual Asphalt Overlays
Bid Tabulation
March 5, 2024, 2:00 P.M.

Item No.	Description	Estimated Qty	Unit	Engineer's Estimate		APAC-Mississippi, Inc.		Falcon Contracting Co., LLC		Gregory Companies, LLC DBA Murphree Paving		Southern Paving, LLC*	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1.0	Provide Hot Mix Asphalt, ST, 19mm Mix (FOB at Plant)	500	TON	\$ 110.00	\$ 55,000.00	\$ 107.00	\$ 53,500.00	\$ 107.00	\$ 53,500.00	\$ 107.00	\$ 53,500.00	\$ -	\$ -
2.0	Provide Hot Mix Asphalt, ST, 12.5mm Mix (FOB at Plant)	400	TON	\$ 110.00	\$ 44,000.00	\$ 112.00	\$ 44,800.00	\$ 112.00	\$ 44,800.00	\$ 112.00	\$ 44,800.00	\$ -	\$ -
3.0	Provide Hot Mix Asphalt, ST, 9.5mm Mix (FOB at Plant)	6300	TON	\$ 110.00	\$ 693,000.00	\$ 117.00	\$ 737,100.00	\$ 117.00	\$ 737,100.00	\$ 117.00	\$ 737,100.00	\$ -	\$ -
4.0	Provide Ultra-Thin Asphalt (UTA), 4.75mm Mix (FOB at Plant)	200	TON	\$ 130.00	\$ 26,000.00	\$ 110.00	\$ 22,000.00	\$ 110.00	\$ 22,000.00	\$ 110.00	\$ 22,000.00	\$ -	\$ -
Table 1 Total =				\$ 818,000.00		Table 1 Total =		\$ 857,400.00		Table 1 Total =		Table 1 Total =	

Item No.	Description	Estimated Qty	Unit	Engineer's Estimate		APAC-Mississippi, Inc.		Falcon Contracting Co., LLC		Gregory Companies, LLC DBA Murphree Paving		Southern Paving, LLC*	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1.1	Cold Milling of Asphalt (0" to 4" thick)	60000	SY	\$ 7.50	\$ 450,000.00	\$ 6.50	\$ 390,000.00	\$ 4.00	\$ 240,000.00	\$ 4.39	\$ 263,400.00	\$ -	\$ -
2.1	Provide Material & Install Asphalt for Tack Coat	7000	GAL	\$ 8.00	\$ 56,000.00	\$ 4.00	\$ 28,000.00	\$ 3.50	\$ 24,500.00	\$ 3.00	\$ 21,000.00	\$ -	\$ -
3.1	Hot Mix Asphalt, ST, 19mm Mix For Patching (material supplied at plant)	500	TON	\$ 180.00	\$ 90,000.00	\$ 335.00	\$ 167,500.00	\$ 100.00	\$ 50,000.00	\$ 111.65	\$ 55,825.00	\$ -	\$ -
4.1	Hot Mix Asphalt, ST, 12.5mm Mix For Leveling (material supplied at plant)	400	TON	\$ 65.00	\$ 26,000.00	\$ 115.00	\$ 46,000.00	\$ 49.00	\$ 19,600.00	\$ 97.68	\$ 39,072.00	\$ -	\$ -
5.1	Hot Mix Asphalt, ST, 9.5mm Mix For Overlaying (material supplied at plant)	6300	TON	\$ 65.00	\$ 409,500.00	\$ 65.00	\$ 409,500.00	\$ 49.00	\$ 308,700.00	\$ 42.08	\$ 265,104.00	\$ -	\$ -
6.1	Ultra-Thin Asphalt (UTA), 4.75mm Mix 1/2" - 1" thickness (material supplied at plant)	200	TON	\$ 65.00	\$ 13,000.00	\$ 115.00	\$ 23,000.00	\$ 50.00	\$ 10,000.00	\$ 73.70	\$ 14,740.00	\$ -	\$ -
Table 2 Total =				\$ 1,044,500.00		Table 2 Total =		\$ 652,800.00		Table 2 Total =		Table 2 Total =	
Total Base Bid (Table 1 & 2) =				\$ 1,862,500.00		Total Base Bid (Table 1 & 2) =		\$ 1,510,200.00		Total Base Bid (Table 1 & 2) =		Total Base Bid (Table 1 & 2) =	
								PRIMARY LOW BID		FIRST ALTERNATE			

*Southern Paving's bid was not read due to not filling out Table 1.

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

Steph Karlehn

Signature



Cody A. Burnett, PE, CFM
City Engineer

Phone: 662-323-2525 ext. 3123
c.burnett@cityofstarkville.org

March 6th, 2024

RE: City of Starkville
24006- Term Bid Contract for Annual Asphalt Overlays

Southern Paving, LLC-

I would first like to thank you for taking interest in the City of Starkville's 24006- Term Bid Contract for Annual Asphalt Overlays. I understand that bidding projects takes valuable time and effort. I must regretfully inform you that the City is obligated to reject the bid from Southern Paving, LLC as incomplete. The Base Bid for the project included and required unit prices for both Bid Table 1 – Material Only Supply and Bid Table 2 – Installation Only. The contract does not allow one table to be awarded without the other as the Base Bid is a summation of both tables as shown on page C-5 of the project manual. The error was noted at the bid opening, and the bid was not read aloud nor will the prices provided be reflected in the bid tabulation.

Again, I much appreciate your effort and hope this rejection will not preclude Southern Paving's interest in working with the City in the future.

Please contact me if you have any additional questions or concerns regarding this matter.

With kindest regards,

Cody A. Burnett, PE, CFM
City Engineer

CC: Lynn Spruill, Mayor
Lesa Hardin, City Clerk
Berk Huskison, City Attorney
Stephen Kachelman, Engineer III



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 2

SUBJECT:

Consideration of accepting the low term bid from T. L. Wallace Construction, Inc. and the first alternate term bid from Pavement Restorations, Inc. for the 2024 Term Bid Contract for Pavement Surface Treatments and authorization for the Mayor to execute a construction contract with the low bidder and first alternate bidder.

AMOUNT & SOURCE OF FUNDING:

Use Tax & Use Tax Bond Funds

FISCAL NOTE:

AUTHORIZATION HISTORY:

Permission to advertise for this project was requested of and approved by the Board of Aldermen at the February 7th, 2024 Regular Board Meeting.

REQUESTING DEPARTMENT: Engineering

DIRECTOR'S AUTHORIZATION: Cody Burnett

SUMMARY:

Term bids were received from two contractors for the 2024 Term Bid Contract for Pavement Surface Treatments. The term bid, similar to a source of supply, allows the City to award a contract to the low bidder as well as a first alternate. The low bid was \$735,600 based on the estimated plan quantities. The first alternate bid was \$862,000 based on the estimated plan quantities. The total 2024 Street Improvement Project budget is approximately \$3,500,000 and will consist of this project, the asphalt overlay project, the full-depth reclamation project, and the striping project. The bid tabulation is attached under supporting documentation. This contract does allow the City to renew the contract annually for up to four additional years with both the City and contractors' consent.

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move to accept the low term bid from T. L. Wallace Construction, Inc. and the first alternate term bid from Pavement Restorations, Inc. for the 2024 Term Bid Contract for Pavement Surface Treatments and authorization for the Mayor to execute a construction contract with the low bidder and first alternate bidder.



ENGINEERING DEPARTMENT
CITY HALL, 110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759-2944

24007 Term Bid Contract for Annual Pavement Surface Treatments
Bid Tabulation
March 6, 2024, 2:00 P.M.

Item No.	Description	Estimated Qty	Unit	Engineer's Estimate		Pavement Restorations, Inc.		TL Wallace Construction, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Fog Seal (Rejuvenating)	10000	SY	\$ 2.15	\$ 21,500.00	\$ 2.75	\$ 27,500.00	\$ 1.20	\$ 12,000.00
2	Fog Seal (Less Tracking)	10000	SY	\$ 2.15	\$ 21,500.00	\$ 2.75	\$ 27,500.00	\$ 1.20	\$ 12,000.00
3	Micro-Surfacing	50000	SY	\$ 4.50	\$ 225,000.00	\$ 5.89	\$ 294,500.00	\$ 4.80	\$ 240,000.00
4	Micro-Surfacing (High Polymer Modified)	50000	SY	\$ 4.50	\$ 225,000.00	\$ 6.11	\$ 305,500.00	\$ 5.00	\$ 250,000.00
5	Scrub Seal	30000	SY	\$ 4.50	\$ 135,000.00	\$ 4.95	\$ 148,500.00	\$ 4.40	\$ 132,000.00
6	Crack Sealing, Type 1	10000	LF	\$ 2.50	\$ 25,000.00	\$ 2.00	\$ 20,000.00	\$ 2.65	\$ 26,500.00
7	Crack Sealing, Type 2	10000	LF	\$ 2.50	\$ 25,000.00	\$ 1.75	\$ 17,500.00	\$ 1.60	\$ 16,000.00
8	Mastic Crack Sealing	6000	LF	\$ 3.50	\$ 21,000.00	\$ 3.50	\$ 21,000.00	\$ 7.85	\$ 47,100.00
Total Base Bid				\$ 699,000.00		Total Base Bid \$ 862,000.00		Total Base Bid \$ 735,600.00	
						FIRST ALTERNATE		PRIMARY LOW BID	

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

Stephen Kacheln

Signature



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 1

SUBJECT:

Request for authorization to advertise for bids for the Old Mayhew Roadway Improvement Project.

AMOUNT & SOURCE OF FUNDING:

Use Tax & Use Tax Bond Funds

FISCAL NOTE:

AUTHORIZATION HISTORY:

Approval from Board of Alderman on 09-21-2023 for professional design services for this project.

REQUESTING DEPARTMENT: Engineering

DIRECTOR'S AUTHORIZATION: Cody Burnett

SUMMARY:

The design for this project is approximately 70% complete. The intent is to have plans completed in the next few weeks and advertise the project as quickly as possible in order to provide a notice to proceed for construction during the summer months and when MSU students are gone for the summer. This project may be phased depending on the bids and available funding.

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move approval to authorize the Engineering Department to advertise for bids for the Old Mayhew Roadway Improvement Project.



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 6

SUBJECT:

Request authorization to enter into an agreement with an Independent Contractor (1099) as an Engineering Inspector in the City Engineering & Starkville Utilities Departments.

AMOUNT & SOURCE OF FUNDING:

City Engineering (50%): Professional Services 001-197-600-308
Starkville Utilities (50%): Water & Sewer Division, 300 City Administrative Costs Reimbursement

FISCAL NOTE: Mr. Shaw will be paid \$50.00 per hour.

This will be paid for as a 50/50 cost share between Engineering and Starkville Utilities.

AUTHORIZATION HISTORY:

N/A

REQUESTING DEPARTMENT: Engineering & Starkville Utilities

DIRECTOR'S AUTHORIZATION: Cody Burnett & Edward Kemp

SUMMARY:

The City currently has a single construction & infrastructure inspector. However, that employee is transitioning to a different role in at Starkville Utilities. This contract will allow the Engineering & Utilities Department to maintain our current level of inspection for projects while we seek a permanent candidate for the position. This contractor will only be utilized as needed as is considered an Independent Contractor (1099).

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move approval to enter into an agreement with an Independent Contractor (1099) as an Engineering Inspector in the City Engineering & Starkville Utilities Departments.

CITY OF STARKVILLE
Starkville Engineering/Utilities Department

CONTRACTOR AGREEMENT

THIS AGREEMENT between the CITY OF STARKVILLE, hereinafter referred to as "CITY" AND Mark Shaw, hereinafter referred to as the "CONTRACTOR", establishes that said Contractor is performing in the capacity of an independent contractor and not an agent or employee of the City and agrees to provide services that include, but are not limited to

I. TERMS OF AGREEMENT

This Agreement is in effect from _____ to TBD, unless terminated sooner, as this agreement may be terminated by the Starkville Engineering/Utilities Department for good cause. Good cause shall be based upon violation by the Contractor of the terms of this Agreement, or policies and procedures of the City or the Starkville Engineering/Utilities Department. The Contractor may also terminate the Agreement if the City is in violation of the terms. Either party may terminate this Agreement for no cause upon 30-day notice in writing to the other party.

II. CONTRACTOR RESPONSIBILITIES

1. The Contractor, as an independent contractor, is responsible for payment of federal withholding tax and social security contributions. Furthermore, the Contractor shall not be entitled to any fringe benefits normally provided City employees such as worker's compensation, insurance coverage, unemployment compensation, retirement, disability leave, and any leave with pay.
2. If in the course of the duties, operations and services under this Agreement, the Contractor or their agent, representative, employee or sub-contractor becomes aware, or should become aware, of any dangerous condition(s) in or on the premises or equipment, Contractor or their agent, representative, employee or sub-contractor shall immediately take appropriate action and cease activities, so as not to endanger persons or property.
3. Contractor shall provide all necessary supplies and equipment required to provide agreed upon services and shall keep all equipment in safe and good working condition.
4. Contractor, at his/her sole expense, shall procure and maintain all governmental licenses or permits required for the proper and lawful conduct of Contractor's business and activity carried on in the provided spaces. The Contractor shall make available, upon request, evidence satisfactory to City that all required licenses are in good standing. The Contractor shall be responsible for any fines

Contractor Agreement

resulting from his/her failure to comply with all licensing and permit requirements. The revocation of any license shall be deemed a material default and may result in the termination of this Agreement.

5. Unauthorized Aliens; Patriot's Act: Contractor certifies that Contractor is not acting directly or indirectly for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, Specially Designated National or Blocked Person as defined by and pursuant to any law, order, rule or regulation. Contractor further certifies that it is not engaged in this Agreement directly or indirectly on behalf of any such person, group, entity or nation. Contractor hereby agrees to defend, indemnify and hold City, and its employees, agents, and representatives, harmless from and against any and all claims, damages or losses, including attorney's fees, arising from or related to a breach of the foregoing certification.
6. Contractor hereby agrees to maintain a good credit rating with all suppliers, manufacturers and others as well as to compensate all personnel under the Contractor's employment in a timely manner so as not to discredit the reputation of the program, the City of Starkville and the City's Starkville Engineering/Utilities Department.
7. The Contractor further agrees to conduct himself/herself in such a manner as to reflect good relations for the City of Starkville and the City's Starkville Engineering/Utilities Department.
8. Contractor and its employees will report in writing any and all felony or misdemeanor arrests, convictions, or notices to appear of Contractor and/or employees/sub-contractors, which occur after the date of hire within forty-eight (48) Hours of the occurrence. The Contractor is required to provide any and all documentation related to the arrest to the Supervisor who will in turn provide the information to the Starkville Engineering/Utilities Department. The Department Head will determine what action, if any, will be taken.

III. COMPENSATION

The above stated Contractor shall receive \$50.00 per hour for actual hours worked. Payments will be made per an agreed upon payment schedule and will follow timelines established by the City Clerk's office.

IV. INDEMNIFICATION AND RELEASE

Indemnification:

The Contractor shall indemnify, hold harmless, and defend the City, its officers, agents, employees and volunteers from and against any and all claims, losses, damages, causes of action, suits, and liability of every kind, including all expenses of litigation, court costs, and attorney's fees, arising out of the Contractor's performance under this agreement. Such

Contractor Agreement

indemnity shall apply regardless of whether the claims, losses, damages, causes of action, suits, or liability arise in whole or in part from the negligence of the City, any other party indemnified hereunder, the Contractor, or any third party. It is the intent of the parties that this provision shall extend to, and include, any and all claims, causes of action or liability caused by the concurrent, joint and/or contributory negligence of the City, an alleged breach of an express or implied warranty by the City or which arises out of any theory of strict or products liability.

Release:

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

V. HARRASSMENT POLICY

The City prohibits any form of unlawful harassment, including harassment based on race/ethnicity, color, religion, sex, age, national origin, marital status, veteran status, sexual orientation, genetic information, political affiliation, disability which does not preclude the performance of the essential functions of the positions, with reasonable accommodation(s) provided as necessary, or any other form of unlawful discrimination in accordance with federal, state, or local law. Harassment is generally defined as conduct that creates an intimidating, hostile, or offensive environment, unreasonably interfering with an individual's work performance, or adversely affecting an individual's opportunities within the workplace. Examples of harassment, whether inadvertent, in jest, or otherwise, include but are not limited to the following:

- a. Verbal harassment, including abusive derogatory comments, demeaning jokes, or slurs;
- b. Physical harassment, including assault, physical interference with normal work or movement, etc.
- c. Visual harassment, including displays of derogatory or demeaning posters, cartoons, cards, graffiti, gestures, or drawings.

VI. SEXUAL HARASSMENT POLICY

The City expressly prohibits any form of sexual harassment. Sexual harassment is generally defined as conduct that creates an intimidating, hostile or offensive work environment, unreasonably interfering with an individual's work performance, or adversely affecting an individual's opportunities within the workplace.

Sexual harassment is further defined as:

- a. making unwelcome sexual advances or requests for sexual favors, or other verbal

Contractor Agreement

or physical conduct of a sexual nature, a condition of an employee's continued employment, or;

- b. making submission to or rejections of such conduct the basis for employment decisions affecting the employee: or,
- c. creating an intimidating, hostile, or offensive working environment by such conduct.

Examples of improper conduct, whether inadvertent, in jest, or otherwise, include but are not limited to the following:

- a. Verbal harassment, including abusive derogatory comments, demeaning jokes, slurs, sexual advances, obscene messages, etc.
- b. Physical harassment, including assault, physical interference with normal work or movement, etc.
- c. Visual harassment, including displays of derogatory or demeaning posters, cards, cartoons, graffiti, gestures, drawings or sexually suggestive pictures, etc.

VII. WORKPLACE VIOLENCE

It is the policy of the City to expressly prohibit any acts or threats of violence by any City employee, former employee or contractual employee against any other employee in or about City facilities or elsewhere at any time. The City also will not condone any acts or threats of violence against City employees, customers, or visitors on City premises at any time or while they are engaged in business with or on behalf of the City, on or off City premises.

VIII. COMPLIANCE WITH LAWS

Contractor shall, at its expense, comply with all valid requirements of governmental authorities and all applicable present and future federal, state, and local laws, ordinance, rules, and regulations relating to the use of the provided spaces and/or requirements of providing program(s). Contractor will indemnify City against any penalty, damage or charge imposed for any violation by Contractor, its agents and employees, of such requirements.

The City will comply with all applicable laws, rules and regulations imposed upon it as the owner of the provided spaces.

This Agreement is contingent upon Contractor obtaining all certificates, licenses, permits, and other approvals that may be required by any federal, state, or local authority for the provision of the program(s). The payment of any penalties or fines arising out of or in any way connected with the violation of, or non-compliance with, the foregoing shall be Contractor's responsibility.

IX. GOVERNING LAW AND VENUE

This agreement shall be governed by Mississippi law and any legal action relating to this agreement shall be brought in the state courts of Oktibbeha County, Mississippi or the federal courts of the Northern District of Mississippi, as the case may be.

CONTRACTOR AGREEMENT SIGNATURE PAGE

Contractor Signature Date

Engineering Department Head Signature Date

Utilities Department Head Signature Date

Approved:

Approved:

Mayor Date

City Attorney Date



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 3

SUBJECT:

Consideration of approving the 2024 Street Improvement Project roadway listing and scopes of work.

AMOUNT & SOURCE OF FUNDING:

N/A

FISCAL NOTE:

N/A

AUTHORIZATION HISTORY:

N/A

REQUESTING DEPARTMENT: Engineering

DIRECTOR'S AUTHORIZATION: Cody Burnett

SUMMARY:

Attached in supporting documentation is the proposed roadway listing and scopes of work for the 2024 Street Improvement Project as well as a map of the proposed work. This roadway listing and work-type follows the intent and recommendations from the City's Roadway Maintenance Improvement Plan. The work will consist of a variety of roadway treatment types including asphalt overlays, asphalt patching, microsurfacing, fog seal, crack sealing, full-depth reclamation, and roadway striping. The estimated prices are based on received bid prices and estimated quantities, and are subject to change based on actual field conditions.

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move to approve the 2024 Street Improvement Project roadway listing and scopes of work.

City of Starkville 2024 Street Improvement List

No	Street	Project Limits (from)	Project Limits (to)	Classification	Road Rating	Work Type	Total Estimate with Contingency & Testing
1	Goldfinch Ln	Sandpiper Dr	Meadowlark Dr	Local	1	FDR, DBST	\$102,400
2	E Lampkin St	Fellowship St	S Jackson St	Major Collector	4	Overlay	\$234,100
3	Old West Point Rd	Hwy 182	E Garrard Rd	Major Collector	4	Overlay	\$465,000
4	Sand Rd	Louisville St	Dead End	Minor Collector	1	Overlay	\$280,615
5	S Washington St	Lampkin St	Bridge	Minor Collector	2	Overlay	\$72,400
6	Colonel Muldrow Dr	Russell St	University Dr	Minor Collector	3	Overlay	\$71,700
7	N Nash St	University Dr	Hwy 182	Minor Collector	3	Overlay	\$111,900
8	Reed Rd	W Garrard Rd	Hospital Rd	Minor Collector	3	Overlay	\$149,300
9	Carver Dr	Dead End	Dead End	Minor Collector	4	Overlay	\$196,000
10	Canna Ave	Gardenia Dr	Dead End	Local	2	Overlay	\$210,200
11	King Richard Rd	S Montgomery St	Lionheart Ln (north end)	Local	2	Overlay	\$141,400
12	Lionheart Ln	Locksley Way	King Richard Rd	Local	2	Overlay	\$57,600
13	Turnberry Ln	S Montgomery St	Royal Troon Rd	Local	2	Overlay	\$164,400
14	Plum Rd	Douglas McArthur Dr	Spruce Ln	Local	3	Overlay	\$161,300
15	Chickasaw Dr	Eutaw Dr	Dead End	Local	4	Overlay	\$29,000
16	N Apache Dr	W Garrard Rd	Dead End	Local	4	Overlay	\$51,900
17	Honeysuckle Ln	Magnolia St	Dead End	Local	4	Double Micro	\$6,667
18	Magnolia St	Linden Cir	Dead End	Local	4	Double Micro	\$13,900
19	Sycamore St	Willow Rd	Dead End	Local	3	Double Micro	\$87,800
20	Ash St	Linden Cir	Sycamore St	Local	4	Double Micro	\$7,600
21	Walnut Rd	Peach St	Sycamore St	Local	4	Double Micro	\$29,487
22	Beech Cir	Chestnut Dr	Dead End	Local	5	Double Micro	\$12,194
23	Chestnut Dr	Sycamore St (west)	Sycamore St (east)	Local	5	Double Micro	\$116,438
24	Elm Pl	Chestnut Dr	Linden Cir	Local	5	Double Micro	\$49,800
25	Linden Cir	Chestnut Dr	Louisville St	Local	5	Double Micro	\$85,477
26	Poplar Rd	Chestnut Dr	Linden Cir	Local	5	Double Micro	\$47,533
27	Peach St	Poplar Rd	Walnut Rd	Local	6	Double Micro	\$20,467
30	Mallory Ln	Abernathy Dr	Hwy 182	Minor Collector	5	Double Micro	\$128,800
28	John Calvin St	John Wesley Rd	Abernathy Dr	Local	5	Double Micro	\$35,389
29	John Wesley Rd	Dead End	Dead End	Local	5	Double Micro	\$34,429
31	Rutledge St	Abernathy Dr	Mallory Ln	Local	5	Double Micro	\$38,383
32	Colonial Circle	S Montgomery	Entire Street	Local	6	Crack Seal, Single Micro	\$96,689
33	Dunbrook Dr	S Montgomery	Briarwick Dr	Local	6	Crack Seal, Single Micro	\$33,385
34	Heritage Pl	Colonial Circle	Dead End	Local	6	Crack Seal, Single Micro	\$9,983
35	Pinewood Dr	S Montgomery	Briarwick Dr	Local	6	Crack Seal, Single Micro	\$31,844
36	Winterset Dr	Shadowood Ln	Dead End	Local	6	Crack Seal, Single Micro	\$28,841
37	W Gillespie St	Louisville St	S Jackson St	Minor Collector	7	Crack Seal, Fog Seal	\$24,751
38	Vine St	Hwy 12	E Gillespie St	Minor Collector	7	Crack Seal, Fog Seal	\$15,250
39	S Lafayette St	Roundabout	W Gillespie St	Minor Collector	7	Crack Seal, Fog Seal	\$13,214
40	Hancock St	Hwy 12	Spring St	Local	7	Crack Seal, Fog Seal	\$11,009
41	Spruill Industrial Rd	Lynn Lane	Industrial Park Rd	Local	7	Crack Seal, Fog Seal	\$23,428
42	W Main St	Ernest H Jones Jr Dr	Hwy 182	Minor Collector	8	Crack Seal, Fog Seal	\$5,823
43	Harlem St	Roosevelt Taylor Sr Dr	Dead End	Local	8	Crack Seal, Fog Seal	\$1,659
44	Roosevelt Taylor Sr Dr	W Main St	Hwy 182	Local	8	Crack Seal, Fog Seal	\$2,871
						Total =	\$3,512,326

Historic

Starkville

Mississippi's College Town

CITY OF STARKVILLE

2024 STREET IMPROVEMENT MAP

2024 Work Type

Reclamation, DBST

Overlay

Double Microsurface

Crack Seal, Single Microsurface

Crack Seal, Fog Seal

No Work Planned



DATE: 3-12-24



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

AGENDA ITEM DEPT.: Finance
AGENDA DATE 03/19/2024
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 March 12, 2024 is \$1,253,277.05
Of which the claims amount for Starkville Utilities is \$506,776.29

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 March 12, 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 3/6/2024 - 3/12/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
CADENCE /ELAN VISA	89269092	02/26/2024	INDEED FEB 2024	001-000-054-205	177.11
DISCO 32 TACTICAL	30656	02/28/2024	KENWOOD X-11 LOW IMPEDANCE AMPLIFIED PTT LONG	001-000-334-126	1,413.67
ANTENNAS LLC					
CADENCE /ELAN VISA	89547512	02/29/2024	FEBRUARY INDEED	001-000-054-205	18.85
CADENCE /ELAN VISA	89547512	02/29/2024	FEBRUARY INDEED	001-000-054-205	17.21
CADENCE /ELAN VISA	89547512	02/29/2024	FEBRUARY INDEED	001-000-054-205	21.83
ALLEN EDWARDS BODY SHOP	2649	03/08/2024	2019 RAM 1500 REPAIRS	001-000-354-615	8,221.30
KRONOS	12214272	03/11/2024	PAYROLL	001-000-054-205	1,199.25
Outstanding Total:					11,069.22
Paid					
DOROTHY ROBINSON FOSTER	06-10303	03/07/2024	RESTITUTION 06-10303	001-000-330-182	50.00
KARONN CHANDLER	13334227	03/07/2024	13334227 DISMISSED	001-000-149-691	595.00
Paid Total:					645.00
Department 000 - UNDESIGNATED Total:					11,714.22
Department: 005 - DUE FROM SFM					
Outstanding					
FUELMAN / FLEETCOR	NP66055967	03/04/2024	FUEL CHARGES 2/26-3/03/24	001-005-054-208	64.13
MAXXSOUTH BROADBAND	INV0037143	03/07/2024	MONCRIEF PARK 310 N JACKSON ST	001-005-054-208	100.08
ATMOS ENERGY	INV0037149	03/07/2024	MONTHLY USAGE	001-005-054-208	335.97
Outstanding Total:					500.18
Department 005 - DUE FROM SFM Total:					500.18
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
CSPIRE WIRELESS	INV0037130	02/25/2024	MONTHLY USAGE	001-100-604-330	176.59
Outstanding Total:					176.59
Department 100 - BOARD OF ALDERMEN Total:					176.59
Department: 110 - MUNICIPAL COURT					
Outstanding					
QUADIENT LEASING USA, INC.	Q1217792	02/24/2024	LEASE FEE BREAKDOWN	001-110-604-330	54.41
MAXXSOUTH BROADBAND	INV0037137	03/01/2024	CITY HALL BREAKDOWN	001-110-604-330	26.86
Outstanding Total:					81.27
Paid					
STATE TREASURER	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-166	2,551.00
STATE TREASURER	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-376	290.00
STATE TREASURER	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-377	847.50
STATE TREASURER	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-378	1,407.19
STATE TREASURER	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-382	41,688.00
STATE TREASURER	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-385	3,800.50
MS DEPT OF PUBLIC SAFETY	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-386	5,362.25
STATE TREASURER	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-387	11,465.00

CLAIMS DOCKET

Post Dates: 3/6/2024 - 3/12/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
STATE TREASURER	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-389	100.00
STATE TREASURER	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-393	680.49
STATE TREASURER	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-395	69.75
MS DEPT OF PUBLIC SAFETY	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-396	1,750.00
MS DEPT OF PUBLIC SAFETY	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-397	200.00
STATE TREASURER	FEB2024	03/07/2024	FEB 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-398	15,158.00

Paid Total: 85,369.68

Department 110 - MUNICIPAL COURT Total: 85,450.95

Department: 120 - MAYORS OFFICE

Outstanding

QUADIENT LEASING USA, INC.	Q1217792	02/24/2024	LEASE FEE BREAKDOWN	001-120-604-330	54.37
NARRATIVE 12	FEB2024	02/29/2024	MONTHLY RETAINER	001-120-600-302	4,500.00
SOUTHERN TELECOMMUNICATIONS	INV0037132	02/29/2024	MONTHLY USAGE	001-120-604-330	106.50
CAPITOL RESOURCES LLC	17027	03/01/2024	FEBRUARY 2024 CONSULTING SERVICES	001-120-600-301	3,125.00
MAXXSOUTH BROADBAND	INV0037137	03/01/2024	CITY HALL BREAKDOWN	001-120-604-330	26.88
CADENCE /ELAN VISA	371388	03/05/2024	NOTARY RENEWAL V HAMPTON	001-120-691-550	108.90
SULLIVAN'S OFFICE SUPPLY, INC.	87376	03/05/2024	CERTIFICATE PAPER,PAPER CLIPS,ADDRESS LABELS,ETC	001-120-501-200	114.24
ACCESS CONTROL GROUP INC	8857	03/08/2024	PARK MOBILE	001-120-565-272	500.00

Outstanding Total: 8,535.89

Department 120 - MAYORS OFFICE Total: 8,535.89

Department: 123 - IT

Outstanding

CIVICPLUS	288641	01/03/2024	EMERGENCY NOTIFICATION SYSTEM	001-123-600-302	13,859.64
KNOWBE4, INC	302267	01/11/2024	SECURITY AWARENESS TRAINING/SUBSCRIPTION PLATINUM	001-123-600-300	4,354.56
RACKLEY OIL INC.	615561	01/12/2024	DIESEL FUEL FOR CITY HALL GENERATOR	001-123-630-400	316.59
MAXXSOUTH BROADBAND	INV0037128	02/25/2024	100 W LAMPKIN ST CAMERA	001-123-625-380	40.00
CSPIRE WIRELESS	INV0037130	02/25/2024	MONTHLY USAGE	001-123-604-330	87.56
GOVERNMENT LEASING COMPANY, LLC	GLC23104-56/60	02/27/2024	10 ACTIVE SOLUTIONS CAMERAS	001-123-918-806	1,153.00
CONVERGINT TECHNOLOGIES, LLC	W1738785	02/28/2024	CORNERSTONE CAMERA ADD	001-123-918-806	788.98
MAXXSOUTH BROADBAND	INV0037126	02/29/2024	114 MILL ST CAMERA	001-123-625-380	45.00
SOUTHERN TELECOMMUNICATIONS	INV0037132	02/29/2024	MONTHLY USAGE	001-123-604-330	106.50
MAXXSOUTH BROADBAND	INV0037127	03/01/2024	SPRUILL PL & SPRING ST INTERSECTION CAMERA	001-123-625-380	40.00
MAXXSOUTH BROADBAND	INV0037129	03/01/2024	100 S MONTGOMERY ST CAMERA	001-123-625-380	40.00
MAXXSOUTH BROADBAND	INV0037137	03/01/2024	CITY HALL BREAKDOWN	001-123-604-330	26.87
MAXXSOUTH BROADBAND	INV0037138	03/03/2024	110 W MAIN ST CAMERA	001-123-604-330	800.00
HOWARD INDUSTRIES	4962802024	03/04/2024	SERVER SOFTWARE AND CALS	001-123-600-300	10,064.00
GOVERNMENT LEASING, LLC	glc23851-50/60	03/05/2024	5 SURVEILLANCE CAMERAS	001-123-918-806	667.00

Outstanding Total: 32,389.70

Department 123 - IT Total: 32,389.70

Department: 142 - CITY CLERKS OFFICE

Outstanding

QUADIENT LEASING USA, INC.	Q1217792	02/24/2024	LEASE FEE BREAKDOWN	001-142-604-330	54.37
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CLAIMS DOCKET

Post Dates: 3/6/2024 - 3/12/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CSPIRE WIRELESS	INV0037130	02/25/2024	MONTHLY USAGE	001-142-604-330	48.91
SOUTHERN TELECOMMUNICATIONS	INV0037132	02/29/2024	MONTHLY USAGE	001-142-604-330	53.25
MAXXSOUTH BROADBAND	INV0037137	03/01/2024	CITY HALL BREAKDOWN	001-142-604-330	26.87
NEXTSTEP INNOVATION	NSI25519	03/01/2024	10 MICROSOFT 365 APPS	001-142-600-303	25.60
NEXTSTEP INNOVATION	NSI25565	03/06/2024	20 MICROSOFT 365 APPS FOR BUSINESS	001-142-600-303	165.00
WATKINS, WARD & STAFFORD, LLC	FY22	03/12/2024	FY22 AUDIT	001-142-600-301	50,000.00

Outstanding Total: 50,374.00

Department 142 - CITY CLERKS OFFICE Total: 50,374.00

Department: 169 - LEGAL

Outstanding

STARKVILLE DAILY NEWS	300247066	02/21/2024	P&Z APPOINTMENT	001-169-615-342	57.68
STARKVILLE DAILY NEWS	300247067	02/21/2024	HUB BLDG USE EXCEPTION	001-169-615-342	62.04
STARKVILLE DAILY NEWS	300247079	02/23/2024	SE-YELLOWJACKET DRIVE	001-169-615-342	33.84
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	480819	03/11/2024	GENERAL MATTERS & STARKVILLE ELECTRIC DEPT	001-169-600-302	13,699.08
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	480820	03/11/2024	LITIGATED MATTERS	001-169-600-312	1,216.00

Outstanding Total: 15,068.64

Department 169 - LEGAL Total: 15,068.64

Department: 180 - HUMAN RESOURCES

Outstanding

CLINIC AT ELM LAKE, THE	38628	02/01/2024	DRUG SCREENING	001-180-600-320	35.00
CLINIC AT ELM LAKE, THE	38650	02/02/2024	DRUG SCREENING	001-180-600-320	35.00
CLINIC AT ELM LAKE, THE	38651	02/02/2024	DRUG SCREENING	001-180-600-320	35.00
CLINIC AT ELM LAKE, THE	38665	02/05/2024	DRUG SCREENING	001-180-600-320	35.00
QUADIENT LEASING USA, INC.	Q1217792	02/24/2024	LEASE FEE BREAKDOWN	001-180-604-330	54.37
CADENCE /ELAN VISA	89269092	02/26/2024	INDEED FEB 2024	001-180-610-340	228.38
MAXXSOUTH BROADBAND	INV0037137	03/01/2024	CITY HALL BREAKDOWN	001-180-604-330	26.88
FEDEX	8-429-49396	03/06/2024	PAYROLL	001-180-691-505	70.14
KRONOS	12214271	03/11/2024	LATE FEE	001-180-691-505	225.00
KRONOS	12214272	03/11/2024	PAYROLL	001-180-691-505	2,798.25

Outstanding Total: 3,543.02

Department 180 - HUMAN RESOURCES Total: 3,543.02

Department: 190 - CITY PLANNER

Outstanding

QUADIENT LEASING USA, INC.	Q1217792	02/24/2024	LEASE FEE BREAKDOWN	001-190-604-330	54.37
CSPIRE WIRELESS	INV0037130	02/25/2024	MONTHLY USAGE	001-190-604-330	482.45
MAXXSOUTH BROADBAND	INV0037137	03/01/2024	CITY HALL BREAKDOWN	001-190-604-330	26.88

Outstanding Total: 563.70

Department 190 - CITY PLANNER Total: 563.70

Department: 192 - GENERAL GOVERN BLDG & PLANT

Outstanding

STARKVILLE UTILITIES	INV0037150	02/26/2024	MONTHLY USAGE	001-192-625-380	2,150.01
CINTAS	4184914774	02/29/2024	SUPPLIES	001-192-510-220	73.45
PETTY CASH VOUCHERS	INV0037131	03/04/2024	TRASH BAGS & PAPER PRODUCTS	001-192-510-220	22.63
MSU FACILITIES	INV0037133	03/04/2024	SPRING & LOCKSLEY TRAFFIC SIGNAL	001-192-600-338	31.72
MANAGEMENT- TRAFFIC LIGH					
CINTAS	4185630626	03/07/2024	SUPPLIES	001-192-510-220	94.33
NORTHEAST EXTERMIN- CITY HALL ACCT	96452	03/08/2024	MONTHLY EXTERMINATING	001-192-600-338	45.00

Outstanding Total: 2,417.14

Department 192 - GENERAL GOVERN BLDG & PLANT Total: 2,417.14

CLAIMS DOCKET

Post Dates: 3/6/2024 - 3/12/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 196 - CEMETERY ADMINISTRATION					
Outstanding					
HAMPTON YOUNG CORP.	169	03/05/2024	LAWN CARE ODD FELLOW,BRUSH ARBOR CEMETERY	001-196-630-425	800.00
HAMPTON YOUNG CORP.	169	03/05/2024	LAWN CARE ODD FELLOW,BRUSH ARBOR CEMETERY	001-196-631-402	1,600.00
HAMPTON YOUNG CORP.	169	03/05/2024	LAWN CARE ODD FELLOW,BRUSH ARBOR CEMETERY	001-196-637-637	600.00
Outstanding Total:					3,000.00
Department 196 - CEMETERY ADMINISTRATION Total:					3,000.00
Department: 197 - ENGINEERING					
Outstanding					
QUADIENT LEASING USA, INC.	Q1217792	02/24/2024	LEASE FEE BREAKDOWN	001-197-604-330	54.37
MAXXSOUTH BROADBAND	INV0037137	03/01/2024	CITY HALL BREAKDOWN	001-197-604-330	26.88
Outstanding Total:					81.25
Department 197 - ENGINEERING Total:					81.25
Department: 201 - POLICE DEPARTMENT					
Outstanding					
TRI-STARR MUFFLER & BRAKE	234524	10/08/2023	VIN#5924 FRONT STRUTS LABOR	001-201-630-360	430.20
TRI-STARR MUFFLER & BRAKE	764688	11/28/2023	VIN#8064 HIGH & LOW LIGHT BULBS LABOR	001-201-630-360	85.80
TRI-STARR MUFFLER & BRAKE	234599	12/14/2023	VIN#2260 CALIPER,BRAKES,ROTOR DRIVERS LABOR	001-201-630-360	495.54
FBINAA - FBI NATIONAL ACADEMY	51837MB	01/01/2024	RENEWAL OF FBINAA DUES MEMBER #51837	001-201-690-555	120.00
TRI-STARR MUFFLER & BRAKE	262819	01/25/2024	VIN#6901 WATER PUMP,COOLANT,OIL CHANGE SUPPLIES	001-201-630-360	1,438.50
TYLER TECHNOLOGIES	130-143820	02/01/2024	3RD PARTY ANNUAL FEES	001-201-918-805	1,300.72
NEXTSTEP INNOVATION	NSI25369	02/01/2024	COMPUTER FOR REPORT ROOM	001-201-630-404	1,295.00
LAIRD CLINIC -POLICE ACCOUNT	566892	02/15/2024	PHYSICAL,EKG,UDS	001-201-600-319	188.00
PARKER CDJR*	RO207018	02/15/2024	VIN#9449 REPROGRAMMED THE ABS/WATER PUMP REPLACED	001-201-630-360	284.88
R&M TIRES	1150963	02/16/2024	VIN#9663 OIL CHANGE	001-201-630-360	114.45
VIRTUAL ACADEMY, INC.	VA12048	02/16/2024	90 VIRTUAL ACADEMY TRAINING	001-201-690-552	4,500.00
NEWELL PAPER COMPANY	3162448	02/19/2024	TRASH BAGS,KITCHEN TOWEL	001-201-555-208	204.49
ELSOHLY LABORATORIES INC	49253	02/20/2024	2 ANALYSIS OF SAMPLES	001-201-600-300	500.00
GULF STATES DISTRIBUTORS, INC.	1461772	02/22/2024	AMMUNITION FOR TRAINING	001-201-690-552	1,780.00
CANON SOLUTIONS AMERICA	6007158307	02/22/2024	MAINTENANCE	001-201-615-343	7.09
R&M TIRES	1151101	02/23/2024	VI#7328 OIL CHANGE	001-201-630-360	69.45
WILLIAM WELLS TIRES & AUTO SERVICE	64058	02/23/2024	VIN#7167 REMOVED WIPER COVERS MOTOR/CLEANED HOLES	001-201-630-360	461.24
CANON SOLUTIONS AMERICA	6007182062	02/24/2024	MAINTENANCE	001-201-615-343	123.99
QUADIENT LEASING USA, INC.	Q1217792	02/24/2024	LEASE FEE BREAKDOWN	001-201-604-330	54.37
MAGNOLIA BOTTLED WATER CO	75052	02/25/2024	16 COOLER WATER	001-201-501-200	160.00
CSPIRE WIRELESS	INV0037130	02/25/2024	MONTHLY USAGE	001-201-604-330	2,605.97
W. MARK DONALD, DMD	INV0037142	02/26/2024	J LUCIOUS ORAL EVALUATION/PANORAMIC IMAGE	001-201-541-240	105.02
STARKVILLE UTILITIES	INV0037150	02/26/2024	MONTHLY USAGE	001-201-625-380	2,720.83

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R&M TIRES	1151129	02/27/2024	VIN#5178 OIL CHANGE,FRONT & REAR BRAK	001-201-630-360	734.93
R&M TIRES	1151163	02/27/2024	VIN#5932 4 TIRES/BALANCE & ALIGNMENT	001-201-630-360	809.03
R&M TIRES	1151165	02/27/2024	VIN#5176 REPAIR FLAT TIRE	001-201-630-360	30.00
AMAZON CAPITAL SERVICES, INC.	1LY6-C6QY-9KGP	02/27/2024	CAMERA BAG,BATTERY,SWISS CLAMP	001-201-556-251	124.86
JIM SPENCER	2272024	02/27/2024	VIN# 8555,0654,0648 TINT VEHICLES	001-201-630-360	770.00
AT&T MOBILITY	2873008964770X03052024	02/27/2024	MONTHLY USAGE	001-201-604-330	94.95
AT&T MOBILITY	287308867457X03052024	02/27/2024	MONTHLY USAGE	001-201-604-330	85.65
AT&T MOBILITY	287312769594X03052024	02/27/2024	MONTHLY USAGE	001-201-604-330	50.47
R&M TIRES	1151211	02/28/2024	VIN#9665 OIL CHANGE	001-201-630-360	84.45
AT&T VPN SERVICE	0891396808	02/29/2024	FEB-MARCH DPS NCIC	001-201-604-330	232.74
R&M TIRES	1151224	02/29/2024	VIN#6037 OIL CHANGE/FLAT REPAIR	001-201-630-360	106.95
CADENCE /ELAN VISA	48040	02/29/2024	LASER LABS.COM 2 TINT METERS	001-201-556-251	178.00
LEXISNEXIS	6953993-20240229	02/29/2024	TRAX 2024-02-01 THRU 2024- 02-29	001-201-604-330	217.01
PETTY CASH VOUCHERS	INV0037125	02/29/2024	FAST TRACK TITLE	001-201-691-550	10.00
SOUTHERN TELECOMMUNICATIONS	INV0037132	02/29/2024	MONTHLY USAGE	001-201-604-330	126.93
SOUTHERN TELECOMMUNICATIONS	INV0037132	02/29/2024	MONTHLY USAGE	001-201-604-330	106.50
PARKER CDJR*	RO207193	02/29/2024	VIN#9661 RUN DIAGNOSTIC & LABOR	001-201-630-360	140.19
A+ AUTO REPAIR	026206	03/01/2024	VIN#6637 EMERGENCY TOW	001-201-600-300	200.00
WINSTON/CHOCTAW REGIONAL CORRECTIONAL FACILITY	1179	03/01/2024	FEBRUARY 24 INMATE HOUSING	001-201-541-237	725.00
AMAZON CAPITAL SERVICES, INC.	1NKM-CRPP-KY4D	03/01/2024	BULBS,TAPE,BATTERIES	001-201-501-200	58.94
GTPDD PHARMACY	42067	03/01/2024	PRISONER MEDICINE	001-201-541-240	45.10
DANNY MCCLUSKEY TOWING	4480	03/01/2024	VIN#5176 WINCH OUT PATROL CAR	001-201-600-300	55.00
CANON SOLUTIONS AMERICA	6007295150	03/01/2024	MAINTENANCE	001-201-615-343	12.98
IVY AUTO PARTS, LLC.	726398	03/02/2024	VIN#7720 FUSE HOLDER & BUTT CONNECTOR	001-201-630-360	6.77
TWISTED GRAPHIX, LLC	0000652	03/04/2024	VIN#5578 VEHICLE WRAP	001-201-630-360	1,176.00
JIM SPENCER	3042024	03/04/2024	VIN#2620 TINT FRONT DOORS & EYEBROW	001-201-630-360	170.00
DANNY MCCLUSKEY TOWING	4481	03/04/2024	VIN#3011 TOW TO PARKER CDJR	001-201-600-300	65.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	FEB2024	03/04/2024	FEEDING INMATES MONTH OF FEBRUARY 2024	001-201-541-237	11,070.00
FUELMAN / FLEETCOR	NP66055967	03/04/2024	FUEL CHARGES 2/26-3/03/24	001-201-525-231	3,524.63
PARKER CDJR*	RO207221	03/04/2024	VIN#3011 CLEANED POSTS,NUTS & CABLE POOR CONNECTIO	001-201-630-360	140.19
R&M TIRES	1151319	03/05/2024	VIN#9662 OIL CHANGE/FLAT REPAIR	001-201-630-360	114.45
JAMES SMITH	INV0037141	03/06/2024	REIMBURSE FOR GAS (FUELMAN CARD NOT WORKING)	001-201-525-231	23.76
ATMOS ENERGY	INV0037149	03/07/2024	MONTHLY USAGE	001-201-625-380	35.38
SIRCHIE COMMAND EVERY SCENE	0635015	03/08/2024	ALTERNATE LIGHT BATTERY PACK	001-201-556-251	66.64
R&M TIRES	1151409	03/08/2024	VIN#7159 OIL CHANGE	001-201-630-360	70.95
CADENCE /ELAN VISA	21119480	03/08/2024	CANDLEWOOD/CONNER	001-201-690-552	345.00
NORTHEAST EXTERM- POLICE ACCT	96451	03/08/2024	MONTHLY EXTERMINATING POLICE DEPT	001-201-600-300	50.00
OKTIBBEHA COUNTY COOPERATIVE	980085	03/08/2024	3 PAIR SWAT BOOTS	001-201-535-233	374.55

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MS FBINAA	INV0037145	03/08/2024	SPRING CONFERENCE	001-201-690-552	175.00
AMAZON CAPITAL SERVICES, INC.	177F-JHNJ-MYNN	03/10/2024	REGISTRATION FEE BALLARD ONEODIO WIRED OVER EAR HEADPHONE	001-201-556-251	34.40
FUELMAN / FLEETCOR	NP66093107	03/11/2024	FUEL CHARGES 3/4/24-3/10/2	001-201-525-231	2,991.25
Outstanding Total:					44,479.19

Paid					
FORENSIC PIECES INC	INV0037134	03/07/2024	BASIC BLOODSTAIN PATTERN ANALYSIS COBERT/CUNNINGHA	001-201-690-552	1,350.00
Paid Total:					1,350.00
Department 201 - POLICE DEPARTMENT Total:					45,829.19

Department: 245 - DISPATCHERS

Outstanding					
POLLAN & ASSOC. PA	24075	02/21/2024	DISPATCH POLOS	001-245-501-200	372.95
ART REYES	INV0037146	02/27/2024	REIMBURSE MEALS FROM TRAINING	001-245-690-552	11.75
ART REYES	INV0037147	02/27/2024	REIMBURSE MILEAGE	001-245-690-552	38.64
Outstanding Total:					423.34
Department 245 - DISPATCHERS Total:					423.34

Department: 246 - CODE ENFORCEMENT

Outstanding					
FUELMAN / FLEETCOR	NP66055967	03/04/2024	FUEL CHARGES 2/26-3/03/24	001-246-525-231	51.75
FUELMAN / FLEETCOR	NP66093107	03/11/2024	FUEL CHARGES 3/4/24-3/10/2	001-246-525-231	63.90
Outstanding Total:					115.65
Department 246 - CODE ENFORCEMENT Total:					115.65

Department: 261 - FIRE DEPARTMENT

Outstanding					
TAURUS YOUNG	INV0037144	01/11/2024	REIMBURSEMENT HOTEL/MEALS	001-261-600-390	436.40
HOWARD INDUSTRIES	4956632024	02/23/2024	ACROBAT STANDARD 2020 WINDOWS	001-261-555-250	332.00
CSPIRE WIRELESS	INV0037130	02/25/2024	MONTHLY USAGE	001-261-604-330	244.13
STARKVILLE UTILITIES	INV0037150	02/26/2024	MONTHLY USAGE	001-261-625-380	765.52
DAVIS PAPER & CHEMICAL	101126	02/28/2024	TISSUE & PINE SOL	001-261-555-208	253.65
EAST MISSISSIPPI LUMBER CO	1047-1	02/28/2024	24X24X1 FILTER ST 1	001-261-558-269	27.96
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037135	02/28/2024	FIRE ST 5	001-261-625-380	74.73
INTERSTATE BATTERY OF CNTRL MS	3046699	02/29/2024	BATTERY	001-261-630-360	165.95
SOUTHERN TELECOMMUNICATIONS	INV0037132	02/29/2024	MONTHLY USAGE	001-261-604-330	647.90
CADENCE /ELAN VISA	00266662	03/01/2024	60 CPR CARDS	001-261-600-390	198.00
EAST MISSISSIPPI LUMBER CO	1234-1	03/01/2024	4PK 3V LITHIUM BATTERY	001-261-555-250	12.99
CADENCE /ELAN VISA	916793	03/01/2024	23 RECERTIFICATION FEES	001-261-600-390	607.00
FUELMAN / FLEETCOR	NP66055967	03/04/2024	FUEL CHARGES 2/26-3/03/24	001-261-525-231	498.76
ATMOS ENERGY	INV0037149	03/07/2024	MONTHLY USAGE	001-261-625-380	1,244.97
ATMOS ENERGY	INV0037149	03/07/2024	MONTHLY USAGE	001-261-625-380	1,358.65
ATMOS ENERGY	INV0037149	03/07/2024	MONTHLY USAGE	001-261-625-380	808.30
FUELMAN / FLEETCOR	NP66093107	03/11/2024	FUEL CHARGES 3/4/24-3/10/2	001-261-525-231	1,057.59
Outstanding Total:					8,734.50
Department 261 - FIRE DEPARTMENT Total:					8,734.50

Department: 281 - BUILDING/COMMUNITY DEVELOPMENT

Outstanding					
QUADIENT LEASING USA, INC.	Q1217792	02/24/2024	LEASE FEE BREAKDOWN	001-281-604-330	54.37
CSPIRE WIRELESS	INV0037130	02/25/2024	MONTHLY USAGE	001-281-604-330	53.08
CADENCE /ELAN VISA	89547512	02/29/2024	FEBRUARY INDEED	001-281-691-550	17.90
MAXXSOUTH BROADBAND	INV0037137	03/01/2024	CITY HALL BREAKDOWN	001-281-604-330	26.88

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FUELMAN / FLEETCOR	NP66055967	03/04/2024	FUEL CHARGES 2/26-3/03/24	001-281-525-231	38.53
Outstanding Total:					190.76
Department 281 - BUILDING/COMMUNITY DEVELOPMENT Total:					190.76

Department: 290 - CIVIL DEFENSE/WARNING SYSTEM

Outstanding					
STARKVILLE UTILITIES	INV0037150	02/26/2024	MONTHLY USAGE	001-290-625-380	29.02
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037148	03/01/2024	MONTHLY USAGE	001-290-625-380	65.06
Outstanding Total:					94.08
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:					94.08

Department: 301 - STREET DEPARTMENT

Outstanding					
STARKVILLE UTILITIES	INV0037150	02/26/2024	MONTHLY USAGE	001-301-625-380	19.78
STARKVILLE UTILITIES	INV0037150	02/26/2024	MONTHLY USAGE	001-301-625-380	479.47
AMAZON CAPITAL SERVICES, INC.	1GT6-V3DY-16DW	02/28/2024	RECHARGEABLE BATTERY	001-301-565-272	79.19
AMAZON CAPITAL SERVICES, INC.	1VQX-P73W-H473	02/28/2024	MISC PAN HEAD SCREWS	001-301-630-400	32.98
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037136	02/28/2024	MONTHLY USAGE	001-301-625-380	40.18
STARKVILLE AUTO PARTS	165749	02/29/2024	OIL,FILTER & HYD FLUID	001-301-630-400	115.36
UNIFIRST CORPORATION	1830089148	02/29/2024	UNIFORMS	001-301-535-233	146.54
AMAZON CAPITAL SERVICES, INC.	1TKP-RFTH-9HQD	02/29/2024	SEAT COVERS TRUCK 75	001-301-630-360	91.89
APAC-MISSISSIPPI, INC	4000169364	02/29/2024	HOTMIX ASPHALT	001-301-560-270	646.60
CINTAS	4184914769	02/29/2024	SUPPLIES	001-301-555-250	55.91
AMAZON CAPITAL SERVICES, INC.	144H-4XDP-HC7M	03/01/2024	BATTERY FOR RADAR SIGNS	001-301-565-272	41.94
STARKVILLE AUTO PARTS	165771	03/01/2024	FUEL FILTER	001-301-630-400	6.99
FASTENAL COMPANY	MSSTA106317	03/01/2024	7 SETS RAIN GAR	001-301-535-233	469.85
LOWE'S-STREET	01741	03/04/2024	SINKHOLE REPAIR MATERIALS	001-301-560-270	100.53
STARKVILLE LP GAS	3905944	03/04/2024	LP FUEL	001-301-525-231	45.75
APAC-MISSISSIPPI, INC	4000169600	03/04/2024	ASPHALT	001-301-560-270	632.82
FUELMAN / FLEETCOR	NP66055967	03/04/2024	FUEL CHARGES 2/26-3/03/24	001-301-525-231	906.02
AUTOZONE	0426938323	03/05/2024	CLEANER TO CLEAN PATCH TRUCK	001-301-630-360	44.11
BELL BUILDING SUPPLY, INC.	397487	03/06/2024	MATERIALS TO INSTALL SIGN AT MONCRIEF PARK	001-301-565-272	196.33
APAC-MISSISSIPPI, INC	4000169842	03/06/2024	ASPHALT	001-301-560-270	660.54
UNIFIRST CORPORATION	1830090153	03/07/2024	UNIFORMS	001-301-535-233	146.54
BELL BUILDING SUPPLY, INC.	397598	03/07/2024	CONCRETE TOOLS	001-301-560-270	76.98
CINTAS	4185630632	03/07/2024	SUPPLIES	001-301-555-250	55.91
MMC MATERIALS, INC.	875974	03/07/2024	CONCRETE MOX	001-301-560-270	583.75
CONSOLIDATED PIPE AND SUPPLY	MS031643	03/07/2024	5 GALLONS HYDRAULIC CEMENT	001-301-560-270	250.00
AMAZON CAPITAL SERVICES, INC.	19G3-MHGK-MLRV	03/10/2024	GAS POWERED POST DRIVER	001-301-565-272	339.95
POWERSTROKE EQUIPMENT SALES & SVC	8193	03/11/2024	SPARK PLUGS,AIR FILTER,SCREW	001-301-555-250	47.94
FUELMAN / FLEETCOR	NP66093107	03/11/2024	FUEL CHARGES 3/4/24-3/10/2	001-301-525-231	1,053.88
Outstanding Total:					7,367.73
Department 301 - STREET DEPARTMENT Total:					7,367.73

Department: 360 - ANIMAL CONTROL

Outstanding					
CSPIRE WIRELESS	INV0037130	02/25/2024	MONTHLY USAGE	001-360-604-330	37.20
R&M TIRES	1151138	02/26/2024	VIN#9314 OIL CHANGE	001-360-630-400	70.95
Outstanding Total:					108.15
Department 360 - ANIMAL CONTROL Total:					108.15

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Department: 550 - PARKS AND REC DEPARTMENT					
Outstanding					
CSP SPORTS FACILITIES COMPANIES, LLC	INV0037140	03/07/2024	MARCH ADVANCE	001-550-600-297	25,636.13
Outstanding Total:					25,636.13
Department 550 - PARKS AND REC DEPARTMENT Total:					25,636.13
Fund 001 - GENERAL FUND Total:					302,314.81

Fund: 015 - AIRPORT FUND**Department: 505 - AIRPORT****Outstanding**

QT POD	5000	02/20/2024	THERMAL PAPER & SHIPPING	015-505-691-550	23.78
CSPIRE WIRELESS	INV0037130	02/25/2024	MONTHLY USAGE	015-505-604-330	48.91
NEWELL PAPER COMPANY	3162603	02/26/2024	PAPER TOWELS & TOLIET TISSUE	015-505-541-237	133.68
TITAN AVIATION FUELS	3972206	02/26/2024	JET A FUEL	015-505-525-233	27,630.37
RACKLEY OIL INC.	618046	02/29/2024	REGULAR UNLEADED GAS	015-505-525-231	81.46
SOUTHERN TELECOMMUNICATIONS	INV0037132	02/29/2024	MONTHLY USAGE	015-505-604-330	180.21
TITAN AVIATION FUELS	R3974229	03/01/2024	TRUCK RENTAL	015-505-600-322	400.00
TITAN AVIATION FUELS	R3974229	03/01/2024	TRUCK RENTAL	015-505-600-322	400.00
TITAN AVIATION FUELS	3975741	03/02/2024	JET A FUEL	015-505-525-233	26,573.95
MAXXSOUTH BROADBAND	INV0037139	03/02/2024	AIRPORT	015-505-600-338	144.95
LOWE'S- AIRPORT	78721	03/04/2024	WIRE,SCREWS & NUTS	015-505-630-400	80.12
EAST MISSISSIPPI LUMBER CO	1457-1	03/05/2024	LED BULBS, LAMPHOLDER,THREAD	015-505-630-400	31.18
LOWE'S- AIRPORT	80943	03/05/2024	CRIMP SLICE & GE ULTRA BRIGHT 250 W LED	015-505-630-400	29.29
EAST MISSISSIPPI LUMBER CO	1512-1	03/06/2024	TRASH BAGS,ORANGE PAINT,LOOSE	015-505-541-237	18.99
EAST MISSISSIPPI LUMBER CO	1512-1	03/06/2024	NUTS,BOLTS,SCREWS TRASH BAGS,ORANGE PAINT,LOOSE	015-505-630-400	9.59
EAST MISSISSIPPI LUMBER CO	1512-1	03/06/2024	NUTS,BOLTS,SCREWS TRASH BAGS,ORANGE PAINT,LOOSE	015-505-630-400	1.79
LOWE'S- AIRPORT	01853	03/11/2024	NUTS,BOLTS,SCREWS LED FLOOD LIGHT	015-505-541-237	37.99
LOWE'S- AIRPORT	80912	03/11/2024	RETURN BULBS	015-505-630-400	-23.70
MAXXSOUTH BROADBAND	INV0037151	03/11/2024	3/11-4/10 SERVICE AIRPORT	015-505-600-338	186.76
GATEWAY TIRE & SERVICE CENTER	1018-193657	03/12/2024	FLAT REPAIR	015-505-630-400	9.50
Outstanding Total:					55,998.82
Department 505 - AIRPORT Total:					55,998.82
Fund 015 - AIRPORT FUND Total:					55,998.82

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

STARKVILLE AUTO PARTS	5151-163800	10/26/2023	SUPPLIES/HYDRAULIC HOSE	022-322-555-250	182.24
RJ YOUNG	6672295	12/11/2023	PRINTER CONTRACT	022-322-604-330	105.64
GATEWAY TIRE & SERVICE CENTER	1018-189827	12/14/2023	TRUCK 40 TIRES	022-322-630-360	746.92
GATEWAY TIRE & SERVICE CENTER	1018-192629	02/22/2024	TRUCK 95 TIRES	022-322-630-252	746.92
GATEWAY TIRE & SERVICE CENTER	1018-192633	02/22/2024	TRUCK 95 TIRE	022-322-630-360	355.84
GATEWAY TIRE & SERVICE CENTER	1018-192727	02/22/2024	TRUCK 40 TIRE	022-322-630-360	400.73
UNIFIRST CORPORATION	1830088186	02/22/2024	UNIFORMS	022-322-535-233	558.55
CSPIRE WIRELESS	INV0037130	02/25/2024	MONTHLY USAGE	022-322-604-330	192.27
O'REILLY AUTO PARTS	0997-350440	02/26/2024	BATTERY/CORE RETURN	022-322-555-250	152.81

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CADENCE /ELAN VISA	89269092	02/26/2024	INDEED FEB 2024	022-322-610-340	94.75
GATEWAY TIRE & SERVICE CENTER	1018-192697	02/27/2024	BRAKE PADS TRUCK 126	022-322-630-360	262.76
EAST MISSISSIPPI LUMBER CO	923-1	02/27/2024	PP EXTERIOR 9X3	022-322-555-250	12.49
EVERGREEN AG	2256096	02/28/2024	SUPPLIES FOR ZERO TURN MOWER	022-322-555-250	234.85
WASTE PRO	0000285171	02/29/2024	RECYCLING HAUL FEE	022-322-600-431	1,400.00
FARRELL-CALHOUN CO	027030928	02/29/2024	1 GALLON PERMASTAIN BASE	022-322-555-250	44.10
GATEWAY TIRE & SERVICE CENTER	1018-193036	02/29/2024	TIRES TRUCK 91	022-322-630-252	746.92
UNIFIRST CORPORATION	1830089146	02/29/2024	UNIFORMS	022-322-535-233	304.47
SOUTHERN TELECOMMUNICATIONS	INV0037132	02/29/2024	MONTHLY USAGE	022-322-604-330	53.25
SGK LANDSCAPES, LLC	127733	03/01/2024	LOUISVILLE,NASH,RUSSELL	022-322-600-338	751.50
SGK LANDSCAPES, LLC	127734	03/01/2024	MEDIANS MAINTENANCE	022-322-600-338	1,730.29
FUELMAN / FLEETCOR	NP66055967	03/04/2024	MONTHLY MEDIAN MAINTENANCE HWY 12	022-322-525-231	3,447.18
SANSOM EQUIPMENT COMPANY, INC	P05582	03/04/2024	FUEL CHARGES 2/26-3/03/24	022-322-630-360	302.52
GATEWAY TIRE & SERVICE CENTER	1018-193152	03/05/2024	TRUCK 85 BROOMS	022-322-630-360	259.56
GATEWAY TIRE & SERVICE CENTER	1018-193329	03/06/2024	TRUCK 97 TIRE	022-322-630-360	746.92
GATEWAY TIRE & SERVICE CENTER	1018-193339	03/06/2024	TRUCK 43 TIRES	022-322-630-360	61.85
GATEWAY TIRE & SERVICE CENTER	10ARRCT000110117	03/06/2024	TRUCK 102 OIL CHANGE	022-322-630-360	-0.10
EVERGREEN AG	2257085	03/06/2024	OVERPAYMENT	022-322-630-252	202.29
O'REILLY AUTO PARTS	0997-350441	03/07/2024	FILTERS, OIL,STARTER	022-322-555-250	-22.00
ALLEN EDWARDS BODY SHOP	2649	03/08/2024	CORE RETURN	022-322-555-250	3,517.67
FUELMAN / FLEETCOR	NP66093107	03/11/2024	2019 RAM 1500 REPAIRS	022-322-630-254	3,493.21
			FUEL CHARGES 3/4/24-3/10/2	022-322-525-231	
Outstanding Total:					21,086.40
Paid					
GTR SOLID WASTE MGMT. AUTH	FEB24	03/07/2024	FEBRUARY 2024 SOLID WASTE TICKETS	022-322-600-379	28,158.64
Paid Total:					28,158.64
Department 322 - SANITATION DEPARTMENT Total:					49,245.04
Fund 022 - ENVIRONMENTAL SERVICES Total:					49,245.04
Fund: 300 - CAPITAL PROJECTS FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
CIVIL LINK	80749	02/15/2024	ROAD MAINTENANCE & IMPROVEMENTS PLAN	300-000-600-338	18,265.00
Outstanding Total:					18,265.00
Department 000 - UNDESIGNATED Total:					18,265.00
Fund 300 - CAPITAL PROJECTS FUND Total:					18,265.00
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS					
Department: 300 - STREET DEPARTMENT					
Outstanding					
MARK E. SHAW	65	02/23/2024	UTILITY INSPECTION SERVICES	305-300-600-324	1,905.00
MARK E. SHAW	66	03/08/2024	2/11-2/17 2/18-2/24	305-300-600-324	1,755.00
			UTILITY INSPECTOR SERVICES	305-300-600-324	
			2/2-3/2 3/3/-3/09		
Outstanding Total:					3,660.00
Department 300 - STREET DEPARTMENT Total:					3,660.00
Fund 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Total:					3,660.00

CLAIMS DOCKET

Post Dates: 3/6/2024 - 3/12/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)					
Department: 551 - PARK & REC TOURISM					
Outstanding					
MILLS CONTRACTING LLC	000164	02/29/2024	NEEDMORE COMMUNITY CENTER PRIMARY LOCATION	312-551-901-270	200,003.50
PARADIGM CONTRACTORS LL	3	03/05/2024	PICKLEBALL COURT PROJECT #23031	312-551-901-275	14,725.00

Outstanding Total: 214,728.50

Department 551 - PARK & REC TOURISM Total: 214,728.50

Fund 312 - PARKS CAPITAL PROJECT FUND (2023) Total: 214,728.50

Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR

Department: 318 - MS182/MLK

Outstanding

KIMLEY HORN	014160003-0124	01/31/2024	HWY 182 REDESIGN	377-318-680-300	68,233.59
ATWELL & GENT, P.A.	24-57	02/19/2024	HWY 182 ON-CORRIDOR ELECTRICAL IMPROVEMENTS	377-318-680-300	12,000.00
NEEL-SCHAFFER	1094700	03/04/2024	HWY 182 REVITALIZATION PROJECT	377-318-680-302	22,055.00

Outstanding Total: 102,288.59

Department 318 - MS182/MLK Total: 102,288.59

Fund 377 - BUILD GRANT MS 182 / MLK CORRIDOR Total: 102,288.59

Grand Total: 746,500.76

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	302,314.81	87,364.68
015 - AIRPORT FUND	55,998.82	0.00
022 - ENVIRONMENTAL SERVICES	49,245.04	28,158.64
300 - CAPITAL PROJECTS FUND	18,265.00	0.00
305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS	3,660.00	0.00
312 - PARKS CAPITAL PROJECT FUND (2023)	214,728.50	0.00
377 - BUILD GRANT MS 182 / MLK CORRIDOR	102,288.59	0.00
Grand Total:	746,500.76	115,523.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE E	1,434.25	0.00
001-000-149-691	MUNICIPAL COURT BON	595.00	595.00
001-000-330-182	TRAFFIC COURT & FINES	50.00	50.00
001-000-334-126	POLICE FORFEITED FUN	1,413.67	0.00
001-000-354-615	MISC REIMB/REFUNDS/I	8,221.30	0.00
001-005-054-208	DUE FROM PARKS & REC	500.18	0.00
001-100-604-330	COMMUNICATIONS	176.59	0.00
001-110-330-166	TRAUMA TRAFFIC	2,551.00	2,551.00
001-110-330-376	COURT CONSTITUENTS	290.00	290.00
001-110-330-377	MOTOR VEHICLE LIABILI	847.50	847.50
001-110-330-378	APPEARANCE BOND FEE	1,407.19	1,407.19
001-110-330-382	TRAFFIC VIOLATION	41,688.00	41,688.00
001-110-330-385	IMPLIED CONSENT	3,800.50	3,800.50
001-110-330-386	WIRELESS COMM FEE	5,362.25	5,362.25
001-110-330-387	OTHER MISDEMEANORS	11,465.00	11,465.00
001-110-330-389	ADULT DRIVER'S TRAINI	100.00	100.00
001-110-330-393	VICTIMS BOND FEE	680.49	680.49
001-110-330-395	DRUG VIOLATION	69.75	69.75
001-110-330-396	NON-ADJUDICATION (IN	1,750.00	1,750.00
001-110-330-397	DUI OFFENSE (INLC14)	200.00	200.00
001-110-330-398	UNINSURED MOTORIST	15,158.00	15,158.00
001-110-604-330	POSTAGE / COMMUNICA	81.27	0.00
001-120-501-200	SUPPLIES	114.24	0.00
001-120-565-272	PAID PARKING EXPENSES	500.00	0.00
001-120-600-301	LOBBYING SERVICES	3,125.00	0.00
001-120-600-302	MEDIA/PUBLIC RELATIO	4,500.00	0.00
001-120-604-330	COMMUNICATIONS	187.75	0.00
001-120-691-550	MISC EXPENSES / ADVER	108.90	0.00
001-123-600-300	WEB SITE SVCS, SOFTWA	14,418.56	0.00
001-123-600-302	CIVICPLUS NOTIFICATIO	13,859.64	0.00
001-123-604-330	COMMUNICATIONS	1,020.93	0.00
001-123-625-380	CAMERA OPERATING EX	165.00	0.00
001-123-630-400	EQUIPMENT REPAIR &	316.59	0.00
001-123-918-806	CAMERA LEASE PAYMEN	2,608.98	0.00
001-142-600-301	AUDITING	50,000.00	0.00
001-142-600-303	SOFTWARE - CITYWIDE	190.60	0.00
001-142-604-330	POSTAGE/COPIER/PHON	183.40	0.00
001-169-600-302	CITY ATTORNEY GENERA	13,699.08	0.00
001-169-600-312	CITY ATTORNEY LITIGATI	1,216.00	0.00
001-169-615-342	ADVERTISING, NOTICES,	153.56	0.00
001-180-600-320	DRUG/BACKGROUND CH	140.00	0.00
001-180-604-330	COPIER/POSTAGE/PHON	81.25	0.00
001-180-610-340	ADVERTISING	228.38	0.00
001-180-691-505	PERSONNEL / KRONOS S	3,093.39	0.00
001-190-604-330	COPIERS/PHONES/IPADS	563.70	0.00
001-192-510-220	SUPPLIES	190.41	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-192-600-338	CONTRACT SERVICES	76.72	0.00
001-192-625-380	UTILITIES	2,150.01	0.00
001-196-630-425	REPAIRS MAINT/MLK/18	800.00	0.00
001-196-631-402	ODDFELLOW MAINT/REP	1,600.00	0.00
001-196-637-637	BRUSH ARBOR	600.00	0.00
001-197-604-330	COMMUNICATIONS	81.25	0.00
001-201-501-200	OFFICE SUPPLIES	218.94	0.00
001-201-525-231	GAS & OIL	6,539.64	0.00
001-201-535-233	UNIFORMS	374.55	0.00
001-201-541-237	PRISONER JAIL EXPENSE	11,795.00	0.00
001-201-541-240	PRISONER MEDICAL/SU	150.12	0.00
001-201-555-208	JANITORIAL SUPPLIES	204.49	0.00
001-201-556-251	POLICE SUPPLIES	403.90	0.00
001-201-600-300	PROFESSIONAL SERVICE	870.00	0.00
001-201-600-319	PHYSICAL & PERSONNEL	188.00	0.00
001-201-604-330	PHONES/COPIES/POSTA	3,574.59	0.00
001-201-615-343	PRINTING & BINDING	144.06	0.00
001-201-625-380	UTILITIES	2,756.21	0.00
001-201-630-360	VEHICLE REPAIRS & MAI	7,733.97	0.00
001-201-630-404	TECHNOLOGY	1,295.00	0.00
001-201-690-552	POLICE TRAINING/EDUC	8,150.00	1,350.00
001-201-690-555	DUES	120.00	0.00
001-201-691-550	MISCELLANEOUS	10.00	0.00
001-201-918-805	EQUIPMENT & SOFTWA	1,300.72	0.00
001-245-501-200	SUPPLIES & UNIFORMS -	372.95	0.00
001-245-690-552	DISPATCHER TRAINING	50.39	0.00
001-246-525-231	GAS & OIL	115.65	0.00
001-261-525-231	GAS & OIL	1,556.35	0.00
001-261-555-208	JANITORIAL & PAPER SU	253.65	0.00
001-261-555-250	SUPPLIES & SMALL TOOL	344.99	0.00
001-261-558-269	BUILDING MAINTENANC	27.96	0.00
001-261-600-390	FIRE TRAINING	1,241.40	0.00
001-261-604-330	PHONES/CABLE/INTERN	892.03	0.00
001-261-625-380	UTILITIES	4,252.17	0.00
001-261-630-360	REPAIRS & MAINT-VEHIC	165.95	0.00
001-281-525-231	GAS & OIL	38.53	0.00
001-281-604-330	COPIER/PHONES/IPADS/	134.33	0.00
001-281-691-550	MISCELLANEOUS	17.90	0.00
001-290-625-380	UTILITIES / CODE RED	94.08	0.00
001-301-525-231	GAS & OIL	2,005.65	0.00
001-301-535-233	UNIFORMS	762.93	0.00
001-301-555-250	SUPPLIES & SMALL TOOL	159.76	0.00
001-301-560-270	CONSTRUCTION MATERI	2,951.22	0.00
001-301-565-272	STREETS SIGNS & PAINT	657.41	0.00
001-301-625-380	UTILITIES/STREET LIGHTI	539.43	0.00
001-301-630-360	VEHICLE REPAIRS & MAI	136.00	0.00
001-301-630-400	EQUIPMENT REPAIR &	155.33	0.00
001-360-604-330	COMMUNICATIONS	37.20	0.00
001-360-630-400	REPAIR & MAINTENANC	70.95	0.00
001-550-600-297	OPERATING EXPENSE REI	25,636.13	0.00
015-505-525-231	GAS & OIL	81.46	0.00
015-505-525-233	JET A FUEL PURCHASES	54,204.32	0.00
015-505-541-237	OPERATING SUPPLIES	190.66	0.00
015-505-600-322	LEASE/RENT-FUEL TRUC	800.00	0.00
015-505-600-338	CONTRACT & LEGAL SER	331.71	0.00
015-505-604-330	CELL PHONE/POSTAGE	229.12	0.00
015-505-630-400	EQUIPMENT REPAIR &	137.77	0.00
015-505-691-550	MISCELLANEOUS	23.78	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-322-525-231	GAS & OIL	6,940.39	0.00
022-322-535-233	UNIFORMS	863.02	0.00
022-322-555-250	SUPPLIES & SMALL TOOL	806.78	0.00
022-322-600-338	HWY 12 MAINT/RUSSELL	2,481.79	0.00
022-322-600-379	LANDFILL FEES	28,158.64	28,158.64
022-322-600-431	CONTRACT RECYCLING C	1,400.00	0.00
022-322-604-330	COPIER, PHONES, RADIO	351.16	0.00
022-322-610-340	ADVERTISING	94.75	0.00
022-322-630-252	VEHICLE R&M - COMME	1,493.74	0.00
022-322-630-254	VEHICLE R&M - LANDSC	3,517.67	0.00
022-322-630-360	VEHICLE R&M - RESIDEN	3,137.10	0.00
300-000-600-338	CONTRACT SERVICES	18,265.00	0.00
305-300-600-324	INSPECTION AND TESTIN	3,660.00	0.00
312-551-901-270	NEEDMORE CONSTRUCT	200,003.50	0.00
312-551-901-275	MCKEE PARK PICKLEBAL	14,725.00	0.00
377-318-680-300	PROFESSIONAL DESIGN	80,233.59	0.00
377-318-680-302	PROFESSIONAL SERVICE	22,055.00	0.00
	Grand Total:	746,500.76	115,523.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	742,840.76	115,523.32
305300600324	3,660.00	0.00
	Grand Total:	746,500.76
		115,523.32



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

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

Connor Carraway

Connor Carraway
Accounting & Finance Manager
Starkville Utilities

STARKVILLE WATER DEPT
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 03/20/24 ACCOUNT 23110

PAGE 1
RUN DATE 03/13/24 12:16 PM

INVOICE	DATE	PO NBR DESCRIPTION	UNPAID INVOICES	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAYD AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	76	APAC MISSISSIPPI, INC.							
4000168196	03/05/24	8400 Asphalt		662.50	.00	ACH			
4000169069	03/05/24	8400 Asphalt		633.88	.00	ACH			
			VENDOR TOTAL:	1296.38					
VENDOR:	116	AMAZON CAPITAL SERVICES							
13YY-WPOY-WLOG	03/04/24	8494 Supplies		86.89	.00	ACH			
17XX-T74M-4JPK	03/04/24	8494 Supplies		125.87	.00	ACH			
1H13-G93H-411X	03/04/24	8528 Tools		288.39	.00	ACH			
1K6Q-3RKP-9H17	03/11/24	8566 Maintenance		108.87	.00	ACH			
			VENDOR TOTAL:	610.02					
VENDOR:	124	ATMOS ENERGY							
3020752962-3/24	03/07/24	8401 Utility Bill		70.49	.00	ACH			
			VENDOR TOTAL:	70.49					
VENDOR:	186	BRENNTAG MID-SOUTH							
BMS613016	03/05/24	8619 Chemicals		2927.50	.00	ACH			
BMS613017	03/05/24	8619 Chemicals		5038.00	.00	ACH			
BMS613018	03/05/24	8619 Chemicals		2927.50	.00	ACH			
BMS617918	03/07/24	0 Return		432.00-	.00	ACH			
			VENDOR TOTAL:	10461.00					
VENDOR:	189	CADENCE BANK-2012 BONDS							
04/01/24	03/13/24	0 2.6M GO Bond Payment		16904.52	.00	CHK			
			VENDOR TOTAL:	16904.52					
VENDOR:	194	AUTOZONE							
0426934690	03/11/24	8613 Maintenance		6.78	.00	ACH			
426934688	03/11/24	8613 Maintenance		64.62	.00	ACH			
			VENDOR TOTAL:	71.40					
VENDOR:	204	BILL YOUNG							
473	03/12/24	8450 Maintenance		1234.00	.00	ACH			
			VENDOR TOTAL:	1234.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH	SEQ
VENDOR:	303	C	SPIRE									
2024-02	03/07/24	8402	Phone Bill		03/20/24	371.56	.00	CHK				
					VENDOR TOTAL:	371.56						
VENDOR:	305	DIXIE WHOLESALE	WATERWORKS									
551449	03/11/24	8470	Materials		03/20/24	281.62	.00	ACH				
					VENDOR TOTAL:	281.62						
VENDOR:	307	CITY OF STARKVILLE										
MAR 2024-SLR	03/13/24	0	State Revolving Loan Repay		03/20/24	25345.01	.00	ACH				
					VENDOR TOTAL:	25345.01						
VENDOR:	362	CONSOLIDATED PIPE & SUPPLY										
MS031369	03/04/24	8499	Materials		03/20/24	1594.50	.00	ACH				
MS031449	03/05/24	8608	Materials		03/20/24	1640.00	.00	ACH				
MS031482	03/11/24	8641	Materials		03/20/24	1235.00	.00	ACH				
MS031534	03/11/24	8499	Materials		03/20/24	1379.50	.00	ACH				
MS031537	03/11/24	8608	Materials		03/20/24	675.00	.00	ACH				
MS31396	03/04/24	8518	Materials		03/20/24	2410.00	.00	ACH				
					VENDOR TOTAL:	8934.00						
VENDOR:	690	GARVER LLC										
21W10050-14	03/12/24	8644	Professional Services		03/20/24	1708.17	.00	ACH				
21W10050-16	03/12/24	8644	Professional Services		03/20/24	5009.64	.00	ACH				
					VENDOR TOTAL:	6717.81						
VENDOR:	702	HACH										
13938810	03/11/24	8588	Lab Supplies		03/20/24	2084.10	.00	ACH				
13943440	03/11/24	8588	Testing Supplies		03/20/24	520.74	.00	ACH				
13947148	03/11/24	8588	Testing Supplies		03/20/24	274.00	.00	ACH				
13948827	03/11/24	8612	Testing Supplies		03/20/24	1534.54	.00	ACH				
					VENDOR TOTAL:	4413.38						
VENDOR:	765	HYDRA SERVICE, INC.										
176276	03/05/24	5423	Materials		03/20/24	316.00	.00	ACH				
					VENDOR TOTAL:	316.00						

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 825 H & H CONSTRUCTION & EXC LLC										
1491	03/05/24	8624 Water & Sewer Repairs		03/20/24	2540.00	.00	ACH			
1492	03/05/24	8623 Water & Sewer Repairs		03/20/24	2745.00	.00	ACH			
1493	03/05/24	8622 Water & Sewer Repairs		03/20/24	2100.00	.00	ACH			
1494	03/05/24	8621 Water & Sewer Repairs		03/20/24	1000.00	.00	ACH			
1497	03/12/24	8640 Main Replacement		03/20/24	36120.00	.00	ACH			
		VENDOR TOTAL:			44505.00					
VENDOR: 1205 LOWE'S										
901441-MOWOFB	03/05/24	8618 Materials		03/20/24	30.37	.00	CHK			
970451-MPKDLL	03/05/24	8620 Equipment		03/20/24	47.46	.00	CHK			
978817-MFSIQO	03/11/24	8626 Supplies		03/20/24	18.92	.00	CHK			
		VENDOR TOTAL:			96.75					
VENDOR: 1302 MOCKBEE ELLIS, P.A.										
24086	03/12/24	7746 Legal Services		03/20/24	2550.00	.00	ACH			
		VENDOR TOTAL:			2550.00					
VENDOR: 1322 MMC MATERIALS, INC.										
873673	03/05/24	8555 Concrete		03/20/24	534.38	.00	ACH			
874326	03/05/24	8555 Concrete		03/20/24	393.13	.00	ACH			
875239	03/07/24	8480 Concrete		03/20/24	978.00	.00	ACH			
875980	03/11/24	8555 Concrete		03/20/24	416.25	.00	ACH			
		VENDOR TOTAL:			2321.76					
VENDOR: 1329 NORTH CENTRAL LABORATORIES										
500516	03/11/24	8574 Testing Supplies		03/20/24	693.20	.00	ACH			
		VENDOR TOTAL:			693.20					
VENDOR: 1341 MS DEVELOPMENT AUTHORITY										
04/01/24	03/01/24	0 CAP Loan Payments		03/20/24	27070.29	.00	CHK			
		VENDOR TOTAL:			27070.29					
VENDOR: 1396 NEEL-SCHAFER										
1094636	03/12/24	8648 Professional Services		03/20/24	14493.94	.00	ACH			
1094637	03/12/24	8649 Professional Services		03/20/24	2767.00	.00	ACH			

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH	SEQ
VENDOR: 1525 OKTIBBEHA COUNTY COOP											
1525	03/07/24	8628 Maintenance		03/20/24	38.99	.00	ACH				
975987	03/05/24	8536 Top Soil		03/20/24	35.00	.00	ACH				
976113	03/05/24	8554 Top Soil		03/20/24	70.00	.00	ACH				
977286	03/05/24	8601 Supplies		03/20/24	23.32	.00	ACH				
979144	03/07/24	8628 Pest Control		03/20/24	59.98	.00	ACH				
				VENDOR TOTAL:	17260.94						
VENDOR: 1860 RJ YOUNG COMPANY											
INV6809060	03/12/24	8408 Copier Services		03/20/24	34.70	.00	ACH				
				VENDOR TOTAL:	34.70						
VENDOR: 1892 S&N AIROFLO INC											
19043	03/11/24	6044 Aerator Rental		03/20/24	6000.00	.00	ACH				
				VENDOR TOTAL:	6000.00						
VENDOR: 1905 STARKVILLE AUTO PARTS											
165864	03/11/24	8635 Tools		03/20/24	199.95	.00	CHK				
				VENDOR TOTAL:	199.95						
VENDOR: 1926 SERVICEMASTER RESTORATION											
224133	03/05/24	8589 Professional Services		03/20/24	385.00	.00	ACH				
				VENDOR TOTAL:	385.00						
VENDOR: 1932 STARKVILLE DAILY NEWS											
300247045	03/12/24	8645 Advertisement for Bids		03/20/24	205.78	.00	ACH				
				VENDOR TOTAL:	205.78						
VENDOR: 1943 SOUTHERN TELECOMMUNICATIONS											
2024-02	03/12/24	8405 Phone Bill		03/20/24	159.75	.00	CHK				
				VENDOR TOTAL:	159.75						

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH	SEQ
VENDOR:	1945	SULLIVAN'S OFFICE SUPPLY										
87295	03/04/24	8609	Supplies		03/20/24	111.70	.00	ACH				
					VENDOR TOTAL:	111.70						
VENDOR:	2098	ULINE										
175136076	03/11/24	8625	Supplies		03/20/24	475.61	.00	ACH				
175205157	03/11/24	8629	Safety Supplies		03/20/24	450.00	.00	ACH				
					VENDOR TOTAL:	925.61						
VENDOR:	2104	UPS										
000024WIX6074	03/04/24	8406	Postage		03/20/24	49.20	.00	CHK				
000024WIX6084	03/11/24	8406	Postage		03/20/24	44.42	.00	CHK				
					VENDOR TOTAL:	93.62						
VENDOR:	2111	USA BLUEBOOK										
INV00282941	03/04/24	8496	Testing Equipment		03/20/24	2684.93	.00	ACH				
INV00285116	03/04/24	8523	Safety Supplies		03/20/24	205.31	.00	ACH				
INV00296656	03/11/24	8630	Materials		03/20/24	444.48	.00	ACH				
INV00298587	03/12/24	8523	Materials		03/20/24	137.95	.00	ACH				
					VENDOR TOTAL:	3472.67						
VENDOR:	2202	WAYPOINT ANALYTICAL										
1080705	03/05/24	8407	Testing		03/20/24	312.00	.00	ACH				
1080901	03/11/24	8407	Testing		03/20/24	312.00	.00	ACH				
					VENDOR TOTAL:	624.00						
VENDOR:	2203	VACUUM TRUCK SALES & SERVICE										
AL24038.1	03/05/24	0	Materials Returned		03/20/24	308.00-	.00	ACH				
AL25098	03/11/24	8634	Maintenance		03/20/24	881.42	.00	ACH				
					VENDOR TOTAL:	573.42						
VENDOR:	2209	THE WELDING WORKS, LLC										
1856	03/12/24	8199	Maintenance		03/20/24	4750.00	.00	CHK				
1857	03/12/24	8199	Maintenance		03/20/24	3760.00	.00	CHK				
					VENDOR TOTAL:	8510.00						

STARKVILLE WATER DEPT
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 03/20/24 ACCOUNT 23110

UNPAID INVOICES

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INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
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2023002	03/12/24	8643 Professional Services	03/20/24	4437.25	.00	ACH
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VENDOR TOTAL: 4437.25

GRAND TOTAL:	197485.87
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STARKVILLE UTILITIES
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 03/20/24 ACCOUNT 23200

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INVOICE	DATE	PO NBR DESCRIPTION	UNPAID INVOICES	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAYD AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 110 ARKANSAS ELECTRIC									
03100130	03/04/24	11618 Materials		191.25	.00	ACH			
03100132	03/04/24	12075 Materials		2840.00	.00	ACH			
VENDOR TOTAL:				3031.25					
VENDOR: 116 AMAZON CAPITAL SERVICES									
11TJ-MYV-DNLN	03/12/24	12125 Supplies		61.68	.00	ACH			
1LQF-TN3D-RNEK	03/12/24	12102 Supplies		313.35	.00	ACH			
1XVT-3JPN-36RD	03/12/24	12113 Supplies		236.37	.00	ACH			
AF5XXY75MCKGC	03/11/24	12094 Safety		282.84	.00	ACH			
VENDOR TOTAL:				894.24					
VENDOR: 124 ATMOS ENERGY									
3012612404-0324	03/12/24	12003 Utility Bill		660.90	.00	ACH			
VENDOR TOTAL:				660.90					
VENDOR: 125 AT & T									
2024-02	03/12/24	12001 Phone Bill		1254.57	.00	CHK			
VENDOR TOTAL:				1254.57					
VENDOR: 131 ALTEC INDUSTRIES, INC.									
15380224	03/05/24	12022 Maintenance		1292.00	.00	ACH			
51380215	03/05/24	12023 Maintenance		5164.43	.00	ACH			
51390509	03/12/24	12137 Maintenance		377.65	.00	ACH			
VENDOR TOTAL:				6834.08					
VENDOR: 134 ATWELL & GENT, P.A.									
24-59	03/05/24	12056 Engineering Services		5920.00	.00	ACH			
24-60	03/05/24	12057 Engineering Services		850.00	.00	ACH			
24-61	03/05/24	12058 Engineering Services		170.00	.00	ACH			
24-62	03/05/24	12059 Engineering Services		1920.00	.00	ACH			
24-63	03/05/24	12060 Engineering Services		510.00	.00	ACH			
VENDOR TOTAL:				9370.00					

STARKVILLE UTILITIES
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 03/20/24 ACCOUNT 23200

RUN DATE 03/13/24 PAGE 2
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INVOICE	DATE	PO NBR	DESCRIPTION	TEMP INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH	SEQ
VENDOR:	139	ACC BUSINESS										
240414881	03/05/24	12000	Internet Services		03/20/24	1362.68	.00	ACH				
VENDOR:	144	ANIXTER, INC.										
5963899-00	03/11/24	11794	Materials		03/20/24	336.00	.00	ACH				
5979340-00	03/12/24	12134	Materials		03/20/24	1458.18	.00	ACH				
VENDOR TOTAL:						1794.18						
VENDOR:	202	BELL BUILDING-SUPPLY										
396488	03/04/24	12090	Tools		03/20/24	17.99	.00	ACH				
VENDOR TOTAL:						17.99						
VENDOR:	307	CITY OF STARKVILLE										
MAR 2024 TAX	03/13/24	0	Tax equivalency		03/20/24	113750.00	.00	ACH				
VENDOR TOTAL:						113750.00						
VENDOR:	314	CINTAS CORPORATION										
5198813825	03/04/24	12004	Safety		03/20/24	69.50	.00	ACH				
VENDOR TOTAL:						69.50						
VENDOR:	400	IVY AUTO PARTS										
726003	03/04/24	12077	Maintenance		03/20/24	153.42	.00	ACH				
VENDOR TOTAL:						153.42						
VENDOR:	455	EXELL WATER & COFFEE, INC.										
543442	03/04/24	12005	Water		03/20/24	28.84	.00	ACH				
VENDOR TOTAL:						28.84						
VENDOR:	496	EAST MISS LUMBER										
561/1	03/11/24	12088	Tools		03/20/24	139.99	.00	CHK				
VENDOR TOTAL:						139.99						

STARKVILLE UTILITIES
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 03/20/24 ACCOUNT 23200

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INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYPE	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH	SEQ
VENDOR:	508		EQUIPMENT INCORPORATED									
135714445	03/12/24	12146	Maintenance		03/20/24	153.89	.00	ACH				
					VENDOR TOTAL:	153.89						
VENDOR:	616		FUELMAN									
NP65987804	03/04/24	12006	Fuel		03/20/24	1917.72	.00	CHK				
NP66055967	03/12/24	12006	Fuel		03/20/24	1638.28	.00	CHK				
					VENDOR TOTAL:	3556.00						
VENDOR:	691		GATEWAY TIRE&SERVICE CENTER									
1018-192886	03/04/24	12098	Maintenance		03/20/24	109.25	.00	ACH				
1018-193004	03/12/24	12106	Maintenance		03/20/24	591.92	.00	ACH				
					VENDOR TOTAL:	701.17						
VENDOR:	693		GILICO INC COMMERCIAL CLEAN									
2632	03/12/24	12149	Maintenance		03/20/24	1575.00	.00	ACH				
					VENDOR TOTAL:	1575.00						
VENDOR:	696		GARNER LUMLEY ELECTRIC									
599540	03/12/24	11201	Materials		03/20/24	4100.00	.00	ACH				
599541	03/12/24	11202	Materials		03/20/24	2050.00	.00	ACH				
					VENDOR TOTAL:	6150.00						
VENDOR:	719		GLOBAL RENTAL CO. INC.									
30108058	03/05/24	11746	Truck Rental		03/20/24	3200.00	.00	CHK				
30111480	03/08/24	0	Bucket Truck Rental		03/20/24	2057.14	.00	CHK				
					VENDOR TOTAL:	1142.86						
VENDOR:	721		GOLDEN TRIANGLE SOLID WASTE									
STMT 2/29/24	03/11/24	12015	ROW Clearing		03/20/24	646.92	.00	ACH				
					VENDOR TOTAL:	646.92						

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	730	GRESKO UTILITY SUPPLY, INC.								
50026375-00	03/11/24	11821 Materials		03/20/24	1854.00	.00	ACH			
50026379-00	03/11/24	11820 Materials		03/20/24	3708.00	.00	ACH			
				VENDOR TOTAL:	5562.00					
VENDOR:	1205	LOWE'S								
984889-MOKLKO	03/04/24	12119 Tools		03/20/24	414.91	.00	CHK			
984896-MOKLKR	03/04/24	12121 Tools		03/20/24	350.31	.00	CHK			
984907-MOKLKS	03/04/24	12120 Tools		03/20/24	331.33	.00	CHK			
985683-MOKLLG	03/04/24	12123 Tools		03/20/24	47.78	.00	CHK			
991579-MORTTD	03/04/24	12122 Tools		03/20/24	51.01	.00	CHK			
				VENDOR TOTAL:	1195.34					
VENDOR:	1293	MATHISTON MOBILE TRUCK REP.								
1607	03/11/24	12127 Maintenance		03/20/24	851.80	.00	ACH			
1608	03/11/24	12128 Maintenance		03/20/24	2475.86	.00	ACH			
				VENDOR TOTAL:	3327.66					
VENDOR:	1326	MSTN TRANSFORMERS INC.								
91522	03/04/24	12042 Materials		03/20/24	67500.00	.00	ACH			
				VENDOR TOTAL:	67500.00					
VENDOR:	1361	M & M PROSAFETY SUPPLY								
03268	03/04/24	12019 Safety Equipment		03/20/24	2026.00	.00	ACH			
03279	03/04/24	12096 Safety Equipment		03/20/24	1008.67	.00	ACH			
				VENDOR TOTAL:	3034.67					
VENDOR:	1394	NARRATIVE 12 LLC								
02252024	03/05/24	11593 Consulting		03/20/24	4500.00	.00	ACH			
				VENDOR TOTAL:	4500.00					
VENDOR:	1400	NESCO								
S2645125.001	03/11/24	12079 Materials		03/20/24	188.64	.00	ACH			
S2646878.001	03/04/24	12099 Tools		03/20/24	47.64	.00	ACH			
S2647255.001	03/11/24	12104 Materials		03/20/24	1476.67	.00	ACH			
S2647255.002	03/11/24	12104 Materials		03/20/24	263.00	.00	ACH			

INVOICE	DATE	PO NBR	DESCRIPTION	UNPAID INVOICES	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 1407 NEXT STEP INNOVATION				VENDOR TOTAL:	1795.95					
NSI25490	03/05/24	12041	Laptop		1795.00	.00	ACH			
VENDOR: 1413 NMPPA				VENDOR TOTAL:	1795.00					
2418	03/04/24	0	Annual Dues-2024		300.00	.00	CHK			
VENDOR: 1536 PALMER'S SERVICE CENTER LLC				VENDOR TOTAL:	300.00					
31036	03/11/24	12139	Maintenance		552.69	.00	ACH			
VENDOR: 1628 PRECISION COMMUNICATIONS INC				VENDOR TOTAL:	552.69					
20233	03/04/24	12066	Maintenance		1550.00	.00	ACH			
VENDOR: 1662 PROGRAPHICS				VENDOR TOTAL:	1550.00					
3282	03/04/24	12034	Logos		275.00	.00	ACH			
3362	03/05/24	12092	Sign		115.00	.00	ACH			
VENDOR: 1810 REGIONS COMMERCIAL BANKCARD				VENDOR TOTAL:	390.00					
MAR 2024-2658	03/13/24	0	Supplies, Travel		2492.96	.00	CHK			
VENDOR: 1886 MERIDIAN COOPERATIVE INC				VENDOR TOTAL:	2492.96					
INV-MS-0016383	03/08/24	0	Billing services		27745.85	.00	ACH			
VENDOR: 1887 S & S LINE SERVICE INC				VENDOR TOTAL:	27745.85					
2775	03/04/24	12011	ROW Clearing		1568.40	.00	ACH			
2776	03/04/24	12011	ROW Clearing		5800.80	.00	ACH			

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				INV	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SEQ
2777	03/04/24	12011	ROW Clearing		03/20/24	4562.80	.00	ACH			
2778	03/11/24	12011	ROW Clearing		03/20/24	1568.40	.00	ACH			
2779	03/11/24	12011	ROW Clearing		03/20/24	5800.80	.00	ACH			
2780	03/11/24	12011	ROW Clearing		03/20/24	4029.55	.00	ACH			
					VENDOR TOTAL:	23330.75					
VENDOR:	1913		SECURITY SOLUTIONS								
24367	03/05/24	12129	Security Monitoring		03/20/24	638.00	.00	ACH			
					VENDOR TOTAL:	638.00					
VENDOR:	1920		CANNON FORD LINCOLN OF STARK								
29553	03/12/24	12055	Maintenance		03/20/24	439.00	.00	ACH			
					VENDOR TOTAL:	439.00					
VENDOR:	1925		SCOTT PETROLEUM CORP.								
1477532	03/04/24	12086	Propane		03/20/24	49.50	.00	ACH			
					VENDOR TOTAL:	49.50					
VENDOR:	1932		STARKVILLE DAILY NEWS								
300247078	03/12/24	12150	Advertisement for Bids		03/20/24	93.58	.00	ACH			
					VENDOR TOTAL:	93.58					
VENDOR:	2098		ULINE								
175188864	03/12/24	12132	Equipment		03/20/24	394.71	.00	ACH			
					VENDOR TOTAL:	394.71					
VENDOR:	2118		BORDER STATES ELECTRIC								
927911223	03/04/24	11944	Materials		03/20/24	3579.75	.00	ACH			
					VENDOR TOTAL:	3579.75					
VENDOR:	2120		YOUNG WELDING SUPPLY, INC.								
04003300	03/11/24	12014	Gas Cylinder Rentals		03/20/24	843.00	.00	ACH			
30028393	03/11/24	12014	Gas		03/20/24	125.28	.00	ACH			
					VENDOR TOTAL:	968.28					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	2209	VERIZON	CONNECT FLEET USA								
30200005118	03/12/24	12012	GPS Services		03/20/24	800.25	.00	CHK			
			VENDOR TOTAL:			800.25					
VENDOR:	2305	WASTE	PRO								
0000285242	03/11/24	12013	Dumpster Fee		03/20/24	55.00	.00	ACH			
			VENDOR TOTAL:			55.00					
VENDOR:	2426	ZERION	SOFTWARE								
2024-112914	03/05/24	0	Computer Software Applicatio		03/20/24	2250.00	.00	ACH			
			VENDOR TOTAL:			2250.00					
VENDOR:	99009768	RANDALL	CHRISWELL								
2/26/24 MDOT	03/04/24	0	MDOT Physical		03/20/24	55.00	.00	ACH			
			VENDOR TOTAL:			55.00					
VENDOR:	99009979	WALTMON	FRAME & BODY SHOP								
15545	03/11/24	12050	Maintenance		03/20/24	1427.00	.00	CHK			
			VENDOR TOTAL:			1427.00					
			GRAND TOTAL:			309290.42					



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

AGENDA ITEM DEPT.: Finance
AGENDA DATE: 3/19/2024
PAGE: 1 of 34

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



Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Department: 000 - UNDESIGNATED						
200 - TAXES	10,208,900.00	10,208,900.00	3,992,490.21	7,372,769.37	-2,836,130.63	72.22 %
206 - LIEU OF TAXES	721,300.00	724,869.00	33,686.92	666,772.61	-58,096.39	91.99 %
220 - LICENSES AND PERMITS	300,500.00	300,500.00	25,965.09	225,434.95	-75,065.05	75.02 %
230 - INTERGOVERNMENTAL REVENUES	11,705,500.00	11,705,500.00	1,015,423.09	4,779,331.74	-6,926,168.26	40.83 %
250 - GRANTS	108,655.00	386,512.00	338,287.64	477,282.70	90,770.70	123.48 %
330 - FINES AND FORFEITS	650,000.00	650,000.00	73,247.64	269,433.33	-380,566.67	41.45 %
340 - MISCELLANEOUS	748,695.00	748,695.00	61,178.00	388,395.62	-360,299.38	51.88 %
360 - CHARGES FOR SERVICES	38,400.00	38,400.00	241.00	34,087.21	-4,312.79	88.77 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,130,000.00	4,130,000.00	113,750.00	568,750.00	-3,561,250.00	13.77 %
631 - ODDFELLOWS	1,000.00	1,000.00	191.92	923.60	-76.40	92.36 %
Department: 000 - UNDESIGNATED Total:	28,612,950.00	28,894,376.00	5,654,461.51	14,783,181.13	-14,111,194.87	51.16 %
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	221,266.00	221,266.00	14,823.46	86,364.27	134,901.73	39.03 %
600 - CONTRACTUAL SERVICES	14,250.00	14,250.00	1,198.92	5,782.16	8,467.84	40.58 %
Department: 100 - BOARD OF ALDERMEN Total:	235,516.00	235,516.00	16,022.38	92,146.43	143,369.57	39.13 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	422,082.00	422,082.00	30,332.28	154,921.91	267,160.09	36.70 %
500 - SUPPLIES	10,000.00	10,000.00	558.87	4,655.22	5,344.78	46.55 %
600 - CONTRACTUAL SERVICES	32,250.00	32,250.00	1,127.08	12,899.95	19,350.05	40.00 %
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	32,018.23	175,891.78	303,440.22	36.70 %
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	13,940.21	70,475.24	112,704.76	38.47 %
500 - SUPPLIES	6,750.00	6,750.00	886.20	3,539.98	3,210.02	52.44 %
600 - CONTRACTUAL SERVICES	129,550.00	129,550.00	18,421.28	61,658.94	67,891.06	47.59 %
Department: 120 - MAYORS OFFICE Total:	319,480.00	319,480.00	33,247.69	135,674.16	183,805.84	42.47 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	367,860.00	367,860.00	27,962.20	141,916.67	225,943.33	38.58 %
500 - SUPPLIES	750.00	750.00	0.00	-27.01	777.01	-3.60 %
600 - CONTRACTUAL SERVICES	180,735.00	180,735.00	7,418.63	124,311.50	56,423.50	68.78 %
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	4,070.00	24,644.62	59,282.38	29.36 %
Department: 123 - IT Total:	633,272.00	674,272.00	39,450.83	331,256.47	343,015.53	49.13 %
Department: 130 - ELECTIONS						
500 - SUPPLIES	500.00	500.00	0.00	463.95	36.05	92.79 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	1,019.83	1,019.83	1,480.17	40.79 %
Department: 130 - ELECTIONS Total:	3,000.00	3,000.00	1,019.83	1,483.78	1,516.22	49.46 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	456,625.00	456,625.00	36,051.29	176,116.94	280,508.06	38.57 %
500 - SUPPLIES	7,500.00	7,500.00	315.00	3,436.39	4,063.61	45.82 %
600 - CONTRACTUAL SERVICES	261,150.00	261,150.00	12,047.79	99,916.06	161,233.94	38.26 %
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	48,414.08	279,469.39	448,805.61	38.37 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	72,890.00	72,890.00	5,552.22	27,759.10	45,130.90	38.08 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - ATTORNEY AND STAFF Total:	72,890.00	72,890.00	5,552.22	27,759.10	45,130.90	38.08 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	15,215.68	76,881.57	128,118.43	37.50 %
Department: 169 - LEGAL Total:	205,000.00	205,000.00	15,215.68	76,881.57	128,118.43	37.50 %
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	463,252.00	463,252.00	27,028.48	152,294.10	310,957.90	32.88 %
500 - SUPPLIES	3,000.00	3,000.00	137.08	625.49	2,374.51	20.85 %
600 - CONTRACTUAL SERVICES	48,750.00	48,750.00	3,239.09	18,175.59	30,574.41	37.28 %
Department: 180 - HUMAN RESOURCES Total:	515,002.00	515,002.00	30,404.65	171,095.18	343,906.82	33.22 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	192,842.00	192,842.00	14,662.07	73,379.20	119,462.80	38.05 %
500 - SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
600 - CONTRACTUAL SERVICES	43,900.00	43,900.00	2,493.03	9,822.93	34,077.07	22.38 %
900 - CAPITAL OUTLAY	30,000.00	30,000.00	120.00	19,656.09	10,343.91	65.52 %
Department: 190 - CITY PLANNER Total:	267,142.00	267,142.00	17,275.10	102,858.22	164,283.78	38.50 %
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	175,795.00	175,795.00	8,615.94	45,776.71	130,018.29	26.04 %
Department: 191 - EXTERNAL SERVICE Total:	175,795.00	175,795.00	8,615.94	45,776.71	130,018.29	26.04 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,300.00	5,300.00	411.95	1,778.30	3,521.70	33.55 %
600 - CONTRACTUAL SERVICES	143,000.00	143,000.00	13,286.74	47,679.30	95,320.70	33.34 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	148,300.00	148,300.00	13,698.69	49,457.60	98,842.40	33.35 %
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	0.00	533,971.58	297,750.42	64.20 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	817,466.00	886,188.00	0.00	570,937.58	315,250.42	64.43 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,500.00	23,500.00	1,400.00	7,519.99	15,980.01	32.00 %
631 - ODDFELLOWS	22,500.00	22,500.00	1,600.00	8,000.00	14,500.00	35.56 %
Department: 196 - CEMETERY ADMINISTRATION Total:	46,000.00	46,000.00	3,000.00	15,519.99	30,480.01	33.74 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	536,410.00	536,410.00	36,115.85	170,376.90	366,033.10	31.76 %
500 - SUPPLIES	10,700.00	10,700.00	0.00	4,995.28	5,704.72	46.68 %
600 - CONTRACTUAL SERVICES	39,850.00	39,850.00	2,851.45	7,648.54	32,201.46	19.19 %
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	38,967.30	183,020.72	408,939.28	30.92 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	6,050,292.00	6,050,292.00	412,334.78	2,184,963.64	3,865,328.36	36.11 %
500 - SUPPLIES	527,560.00	527,560.00	30,787.46	175,940.81	351,619.19	33.35 %
600 - CONTRACTUAL SERVICES	612,600.00	612,600.00	46,989.02	258,925.59	353,674.41	42.27 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	30,795.00	1,987.84	32,782.84	-1,987.84	106.46 %
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	29,530.48	119,467.63	179,232.37	40.00 %
Department: 201 - POLICE DEPARTMENT Total:	7,651,652.00	7,682,447.00	521,629.58	2,772,080.51	4,910,366.49	36.08 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	350,212.00	350,212.00	26,216.79	118,911.11	231,300.89	33.95 %
500 - SUPPLIES	1,000.00	1,000.00	112.46	150.02	849.98	15.00 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	450.00	1,502.07	997.93	60.08 %
Department: 245 - DISPATCHERS Total:	353,712.00	353,712.00	26,779.25	120,563.20	233,148.80	34.09 %
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	136,820.00	136,820.00	10,139.78	43,863.04	92,956.96	32.06 %
500 - SUPPLIES	4,500.00	4,500.00	239.61	1,129.48	3,370.52	25.10 %
600 - CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	2,869.56	4,130.44	40.99 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 246 - CODE ENFORCEMENT Total:	148,320.00	148,320.00	10,379.39	47,862.08	100,457.92	32.27 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	181,337.00	181,337.00	14,047.98	68,904.74	112,432.26	38.00 %
Department: 254 - DUI GRANT Total:	181,337.00	181,337.00	14,047.98	68,904.74	112,432.26	38.00 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,338,444.00	4,338,444.00	310,049.81	1,677,327.49	2,661,116.51	38.66 %
500 - SUPPLIES	119,000.00	119,000.00	5,363.36	33,399.10	85,600.90	28.07 %
600 - CONTRACTUAL SERVICES	279,500.00	279,500.00	19,599.30	168,934.55	110,565.45	60.44 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	40,000.00	180,909.00	38,287.00	193,286.68	-12,377.68	106.84 %
800 - DEBT SERVICE	226,385.00	226,385.00	0.00	216,015.33	10,369.67	95.42 %
900 - CAPITAL OUTLAY	45,000.00	45,000.00	0.00	9,096.68	35,903.32	20.21 %
Department: 261 - FIRE DEPARTMENT Total:	5,048,329.00	5,189,238.00	373,299.47	2,298,059.83	2,891,178.17	44.29 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT						
400 - PERSONNEL SERVICES	288,355.00	288,355.00	17,874.18	105,808.10	182,546.90	36.69 %
500 - SUPPLIES	7,100.00	7,100.00	251.70	866.57	6,233.43	12.21 %
600 - CONTRACTUAL SERVICES	35,500.00	35,500.00	2,294.38	8,228.09	27,271.91	23.18 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	330,955.00	330,955.00	20,420.26	114,902.76	216,052.24	34.72 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	18,000.00	18,000.00	329.44	1,796.74	16,203.26	9.98 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	18,000.00	18,000.00	329.44	1,796.74	16,203.26	9.98 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,013,115.00	1,013,115.00	78,123.84	386,659.53	626,455.47	38.17 %
500 - SUPPLIES	281,000.00	281,000.00	26,562.42	105,541.61	175,458.39	37.56 %
600 - CONTRACTUAL SERVICES	620,400.00	620,400.00	64,584.00	266,634.93	353,765.07	42.98 %
800 - DEBT SERVICE	48,075.00	48,075.00	7,802.96	15,605.92	32,469.08	32.46 %
900 - CAPITAL OUTLAY	75,000.00	75,000.00	12,600.00	12,600.00	62,400.00	16.80 %
Department: 301 - STREET DEPARTMENT Total:	2,037,590.00	2,037,590.00	189,673.22	787,041.99	1,250,548.01	38.63 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	110,825.00	110,825.00	4,544.03	37,493.36	73,331.64	33.83 %
500 - SUPPLIES	6,500.00	6,500.00	65.25	722.26	5,777.74	11.11 %
600 - CONTRACTUAL SERVICES	6,500.00	6,500.00	502.03	3,648.96	2,851.04	56.14 %
Department: 360 - ANIMAL CONTROL Total:	123,825.00	123,825.00	5,111.31	41,864.58	81,960.42	33.81 %
Department: 550 - PARKS AND REC DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,505,000.00	1,505,000.00	120,970.65	637,720.13	867,279.87	42.37 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	1,505,000.00	1,505,000.00	120,970.65	637,720.13	867,279.87	42.37 %
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	4,867.00	104,867.00	-4,867.00	104.87 %
Department: 600 - CAPITAL PROJECTS Total:	107,500.00	107,500.00	4,867.00	105,192.00	2,308.00	97.85 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	15,000.00	15,000.00	0.00	6,240.00	8,760.00	41.60 %
Department: 800 - DEBT SERVICE Total:	15,000.00	15,000.00	0.00	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 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	4,064,051.34	2,455,091.90	2,455,091.90	0.00 %

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For Fiscal: 2023-2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	12,000.00	12,000.00	1,921.00	7,067.00	-4,933.00	58.89 %
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	1,921.00	7,067.00	-9,933.00	41.57 %
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	9,000.00	9,000.00	0.00	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	0.00	1,413.04	15,586.96	8.31 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	1,921.00	5,653.96	5,653.96	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
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 %
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	40,954.00	81,908.00	81,908.00	50.00 %
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	40,954.00	83,460.50	83,539.50	49.98 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	-40,954.00	-83,460.50	-83,460.50	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	285,714.29	482,060.29	0.00	168,721.58	-313,338.71	35.00 %
340 - MISCELLANEOUS	23,000.00	23,000.00	2,300.00	10,606.60	-12,393.40	46.12 %
360 - CHARGES FOR SERVICES	792,425.00	792,425.00	79,354.04	503,446.11	-288,978.89	63.53 %
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	81,654.04	682,774.29	-1,016,127.00	40.19 %
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	312,499.55	312,499.55	21,015.18	114,980.17	197,519.38	36.79 %
500 - SUPPLIES	642,500.00	642,500.00	46,749.27	328,237.71	314,262.29	51.09 %
600 - CONTRACTUAL SERVICES	121,350.00	121,350.00	9,160.99	65,983.06	55,366.94	54.37 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	65,027.00	3,000.00	22,011.72	43,015.28	33.85 %
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	79,925.44	536,305.74	1,162,595.55	31.57 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	1,728.60	146,468.55	146,468.55	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	458,425.81	1,019,977.81	6,820.08	448,449.00	-571,528.81	43.97 %
Department: 000 - UNDESIGNATED Total:	458,425.81	1,019,977.81	6,820.08	448,449.00	-571,528.81	43.97 %
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	57,000.00	219,219.64	434,296.17	33.54 %
Department: 515 - RESTRICTED PROJECTS Total:	458,425.81	1,019,977.81	57,000.00	353,663.63	666,314.18	34.67 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	-50,179.92	94,785.37	94,785.37	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
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	290,000.67	1,418,760.32	-2,106,239.68	40.25 %
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	290,000.67	1,428,471.63	-2,131,238.37	40.13 %
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	1,961,486.00	1,961,486.00	134,167.09	734,371.07	1,227,114.93	37.44 %
500 - SUPPLIES	308,500.00	351,060.00	80,478.79	154,451.53	196,608.47	44.00 %
600 - CONTRACTUAL SERVICES	846,000.00	789,480.00	49,335.60	299,852.62	489,627.38	37.98 %
800 - DEBT SERVICE	392,146.00	415,816.00	13,144.06	112,708.58	303,107.42	27.11 %
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	277,125.54	1,306,258.80	2,253,451.20	36.70 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	0.00	0.00	12,875.13	122,212.83	122,212.83	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,180,000.00	1,180,000.00	19,971.90	102,277.75	-1,077,722.25	8.67 %
Department: 000 - UNDESIGNATED Total:	1,180,000.00	1,180,000.00	19,971.90	102,277.75	-1,077,722.25	8.67 %
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 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	19,971.90	102,277.75	102,277.75	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MODERNIZATION USE TAX						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,075,000.00	2,075,000.00	0.00	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	0.00	1,080,181.70	-1,530,818.30	41.37 %
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	0.00	83,599.98	638,600.02	11.58 %
Department: 800 - DEBT SERVICE Total:	722,200.00	722,200.00	0.00	83,599.98	638,600.02	11.58 %
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	995,061.72	995,061.72	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - CAPITAL PROJECTS FUND						
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 %
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	26,018.09	159,872.31	5,705,044.36	2.73 %
990 - TRANSFERS	33,333.33	33,333.33	0.00	33,333.33	0.00	100.00 %
Department: 000 - UNDESIGNATED Surplus (Deficit):	0.00	0.00	-26,018.09	126,659.20	126,659.20	0.00 %
Fund: 300 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-26,018.09	126,659.20	126,659.20	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - INDUSTRIAL PARK BOND						
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 %
Department: 600 - CAPITAL PROJECTS						
600 - CONTRACTUAL SERVICES	200,000.00	212,000.00	49.04	18,053.09	193,946.91	8.52 %
Department: 600 - CAPITAL PROJECTS Total:	200,000.00	212,000.00	49.04	18,053.09	193,946.91	8.52 %
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	0.00	0.00	-49.04	-18,053.09	-18,053.09	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	2,000.00	19,833.19	21,985.95	19,985.95	1,099.30 %
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	19,833.19	21,985.95	-1,965,014.05	1.11 %
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	280,900.00	3,575.62	44,394.69	236,505.31	15.80 %
Department: 300 - STREET DEPARTMENT Total:	0.00	280,900.00	3,575.62	44,394.69	236,505.31	15.80 %
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	1,250,000.00	1,706,100.00	2,950.00	677,957.04	1,028,142.96	39.74 %
Department: 600 - CAPITAL PROJECTS Total:	1,250,000.00	1,706,100.00	2,950.00	677,957.04	1,028,142.96	39.74 %
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Defic..	0.00	0.00	13,307.57	-700,365.78	-700,365.78	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND						
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 %
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 %
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: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - AMERICAN RELIEF FUND						
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	4,961.91	62,585.77	-142,414.23	30.53 %
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	4,961.91	62,585.77	-13,284,325.07	0.47 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	10,871,910.84	10,871,910.84	1.41	14.73	10,871,896.11	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	1.41	14.73	13,346,896.11	0.00 %
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	0.00	0.00	4,960.50	62,571.04	62,571.04	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT						
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	2,930.79	13,194.17	8,194.17	263.88 %
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	2,930.79	13,194.17	-3,766,805.83	0.35 %
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	377,000.00	377,000.00	0.00	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	0.00	104,703.00	3,675,297.00	2.77 %
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Sur...	0.00	0.00	2,930.79	-91,508.83	-91,508.83	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)						
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 %
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	343,820.00	343,820.00	1,200.00	186,235.70	157,584.30	54.17 %
900 - CAPITAL OUTLAY	13,156,180.00	13,156,180.00	42,666.74	387,415.61	12,768,764.39	2.94 %
Department: 551 - PARK & REC TOURISM Total:	13,500,000.00	13,500,000.00	43,866.74	573,651.31	12,926,348.69	4.25 %
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Surplus (Deficit):	0.00	0.00	-43,866.74	-573,651.31	-573,651.31	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 313 - SPRING/HWY 12 LINKAGE TAP						
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 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	500,000.00	500,000.00	3,333.33	3,679.29	496,320.71	0.74 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	500,000.00	500,000.00	3,333.33	3,679.29	496,320.71	0.74 %
Fund: 313 - SPRING/HWY 12 LINKAGE TAP Surplus (Deficit):	0.00	0.00	-3,333.33	29,654.04	29,654.04	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018						
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 %
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 %
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: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,850,000.00	2,850,000.00	211,253.53	1,292,291.32	-1,557,708.68	45.34 %
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	211,253.53	1,292,291.32	-3,722,708.68	25.77 %
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	465,940.00	465,940.00	3,101.00	43,429.68	422,510.32	9.32 %
600 - CONTRACTUAL SERVICES	620,000.00	620,000.00	35,000.00	175,000.00	445,000.00	28.23 %
800 - DEBT SERVICE	1,364,060.00	1,364,060.00	506,968.75	534,093.75	829,966.25	39.15 %
900 - CAPITAL OUTLAY	2,500,000.00	2,565,000.00	459,720.72	911,664.70	1,653,335.30	35.54 %
Department: 551 - PARK & REC TOURISM Total:	4,950,000.00	5,015,000.00	1,004,790.47	1,664,188.13	3,350,811.87	33.18 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	-793,536.94	-371,896.81	-371,896.81	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR						
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 %
Department: 318 - MS182/MLK						
600 - CONTRACTUAL SERVICES	650,000.00	650,000.00	98,101.00	406,583.11	243,416.89	62.55 %
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	98,101.00	983,147.32	5,841,852.68	14.41 %
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	0.00	0.00	-98,101.00	-444,958.52	-444,958.52	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 380 - PARK BONDS 2020						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	400,000.00	400,000.00	459,720.72	774,389.70	374,389.70	193.60 %
Department: 000 - UNDESIGNATED Total:	400,000.00	400,000.00	459,720.72	774,389.70	374,389.70	193.60 %
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	459,720.72	719,397.90	-355,422.90	197.65 %
Department: 551 - PARK & REC TOURISM Total:	400,000.00	400,000.00	459,720.72	755,420.90	-355,420.90	188.86 %
Fund: 380 - PARK BONDS 2020 Surplus (Deficit):	0.00	0.00	0.00	18,968.80	18,968.80	0.00 %
Report Surplus (Deficit):	0.00	0.00	3,065,707.77	1,686,451.84	1,686,451.84	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	4,064,051.34	2,455,091.90	2,455,091.90
002 - RESTRICTED POLICE FUND	0.00	0.00	1,921.00	5,653.96	5,653.96
003 - RESTRICTED FIRE FUND	0.00	0.00	-40,954.00	-83,460.50	-83,460.50
015 - AIRPORT FUND	0.00	0.00	1,728.60	146,468.55	146,468.55
016 - RESTRICTED AIRPORT	0.00	0.00	-50,179.92	94,785.37	94,785.37
022 - ENVIRONMENTAL SERVICES	0.00	0.00	12,875.13	122,212.83	122,212.83
023 - LANDFILL ACCOUNT	0.00	0.00	19,971.90	102,277.75	102,277.75
120 - MODERNIZATION USE TAX	0.00	0.00	0.00	995,061.72	995,061.72
300 - CAPITAL PROJECTS FUND	0.00	0.00	-26,018.09	126,659.20	126,659.20
303 - INDUSTRIAL PARK BOND	0.00	0.00	-49.04	-18,053.09	-18,053.09
305 - 2022 G.O. PUBLIC IMPROVEI	0.00	0.00	13,307.57	-700,365.78	-700,365.78
306 - 2022 LOCAL IMPROVEMENT:	0.00	0.00	0.00	-36,495.00	-36,495.00
309 - AMERICAN RELIEF FUND	0.00	0.00	4,960.50	62,571.04	62,571.04
311 - MAIN STREET CORRIDOR IMI	0.00	0.00	2,930.79	-91,508.83	-91,508.83
312 - PARKS CAPITAL PROJECT FU	0.00	0.00	-43,866.74	-573,651.31	-573,651.31
313 - SPRING/HWY 12 LINKAGE TA	0.00	0.00	-3,333.33	29,654.04	29,654.04
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	-793,536.94	-371,896.81	-371,896.81
377 - BUILD GRANT MS 182 / MLK	0.00	0.00	-98,101.00	-444,958.52	-444,958.52
380 - PARK BONDS 2020	0.00	0.00	0.00	18,968.80	18,968.80
Report Surplus (Deficit):	0.00	0.00	3,065,707.77	1,686,451.84	1,686,451.84



Starkville Utilities – Electric Division
Budget Year 2024 (10/2023-9/2024) Report
For the Period Ending February 29, 2024

****PRELIMINARY**

	Total		Budget		Variance	
	2024	Period	Year-to-Date	Favorable	Percent	
	Budget	Activity	Activity	(Unfavorable)	Used	
<u>Revenues</u>						
Electric Sales	\$ 42,238,774	\$ 3,598,116	\$ 16,684,639	(25,554,135)	39.50%	
Other Revenue	1,903,000	61,319	\$ 599,084	(1,303,916)	31.48%	
Total Revenue	\$ 44,141,774	\$ 3,659,435	\$ 17,283,723	(26,858,051)	39.16%	
<u>Expenses</u>						
Purchased Power Expense	\$ 33,283,066	\$ 2,380,915	\$ 12,898,679	20,384,387	38.75%	
Payroll Expenses	3,280,771	239,179	\$ 1,132,830	2,147,941	34.53%	
Operating Expenses	1,594,000	144,502	\$ 776,905	817,095	48.74%	
Maintenance Expense	1,300,000	250,549	\$ 1,136,850	163,150	87.45%	
Capital Expense	2,822,100	26,801	\$ 704,916	2,117,184	24.98%	
Debt Expense	628,775	12,436	\$ 37,308	591,467	5.93%	
Tax Equivalency	1,365,000	113,750	\$ 568,750	796,250	41.67%	
Total Expenses	\$ 44,273,712	\$ 3,168,132	\$ 17,256,238	27,017,474	38.98%	
Total Revenue Over Expenses	\$ (131,938)	\$ 491,303	\$ 27,485	\$ 159,423	-20.83%	

****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 February 29, 2024

****PRELIMINARY**

<u>Revenues</u>							
Water & Sewer Sales Revenues	\$	9,398,529	\$	689,449	\$	3,419,295	36.38%
Other Revenues		2,415,000		440,328	\$	694,020	28.74%
Total Revenues	\$	11,813,529	\$	1,129,777	\$	4,113,315	34.82%
<u>Expenses</u>							
Payroll Expense	\$	2,539,281	\$	182,437	\$	876,106	34.50%
Operating Expense		1,880,000		85,171	\$	561,172	29.85%
Maintenance Expense		3,300,000		135,729	\$	924,650	28.02%
Capital Expense		3,531,500		174,728	\$	179,728	5.09%
Debt Expense		1,505,438		69,320	\$	509,039	33.81%
Total Expenses	\$	12,756,219	\$	647,385	\$	3,050,695	23.92%
<u>Total Revenues Over Expenses</u>							
Total Revenues Over Expenses	\$	(942,690)	\$	482,392	\$	1,062,620	-112.72%

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



BALANCE SHEET

FEBRUARY 2024

CSP SFM, LLC



Fiscal Start Date: 10/01/2023

DESCRIPTION	BALANCE
ASSETS	
Bank Accounts	
Regions Operating 2909	150,003.85
Payroll Account	28,871.79
Managerial Safe Cash (MOD Safe)	5,850.00
Petty Cash Fund	300.00
Total Bank Accounts	185,025.64
Accounts Receivable	
Accounts Receivable	16,025.00
Total Accounts Receivable	16,025.00
Other Current Assets	
Undeposited Funds	155.00
Undeposited Funds - E Funds	280.00
Total Other Current Assets	435.00
TOTAL ASSETS	201,485.64
LIABILITIES	
Accounts Payable	
Accounts Payable	128,211.03
Total Accounts Payable	128,211.03
Other Current Liabilities	
Unearned Revenue	16,025.00
Sales Tax Payable	-
Payroll Liabilities	(15,000.00)
Due To/From SFC	500.00
Total Other Liabilities	1,525.00
TOTAL LIABILITIES	129,736.03
EQUITY	
Opening Balance Equity	250,000.00
Retained Earnings	(259,076.73)
Net Income	80,826.34
TOTAL EQUITY	71,749.61
TOTAL LIABILITIES & EQUITY	201,485.64

Profit & Loss Detail

Period: 02/01/24..02/29/24

CSP_SFM_LLC

Dynamics Report

Fiscal Start Date: 10/01/23

Row No.	Description	Month Actuals	% of Total Revenue	YTD Actual	% of Total Revenue	Annual Budget	% YTD Actual to Annual Budget
40100	Local Programming						
40130	Leagues	-	-	9,202.50	3.38%	-	
40140	Programs	45,092.50	63.16%	91,318.74	33.55%	200,000.00	46%
40199	Total Local Programming	45,092.50	63.16%	100,521.24	36.94%	200,000.00	50%
40200	Membership						
40240	Day Pass	-	-	135.00	0.05%	10,000.00	1%
40299	Total Membership	-	-	135.00	0.05%	15,000.00	1%
40300	Facility Rentals - Non Tournament						
40310	Facility Rentals - Non Tournament	4,350.00	6.09%	21,567.50	7.92%	90,000.00	24%
40399	Total Facility Rentals	4,350.00	6.09%	21,567.50	7.92%	90,000.00	24%
40400	Events & Tournaments						
40410	Gate/Ticketing/Admissions	-	-	1,022.00	0.38%	5,000.00	20%
40430	License/Facility Fee	1,900.00	2.66%	10,274.00	3.78%	45,000.00	23%
40499	Total Events & Tournaments	1,900.00	2.66%	11,296.00	4.15%	50,000.00	23%
40600	Food and Beverage						
40610	Concessions	16,259.25	22.78%	52,663.62	19.35%	125,000.00	42%
40650	Vending	138.04	0.19%	380.02	0.14%	-	
40699	Total Food and Beverage	16,397.29	22.97%	53,043.64	19.49%	125,000.00	42%
40800	Other Revenue						
40810	Sponsorship/Advertising - Facility	-	-	75,000.00	27.56%	200,000.00	38%
40811	Scholarship - Team/Individual	3,650.00	5.11%	5,400.00	1.98%	70,000.00	8%
40820	Naming Rights	-	-	5,000.00	1.84%	-	
40860	Other	-	-	183.39	0.07%	-	
40899	Total Other Revenue	3,650.00	5.11%	85,583.39	31.45%	270,000.00	32%
49999	TOTAL REVENUE	71,389.79	100.00%	272,146.77	100.00%	750,000.00	36%
50000	COST OF GOODS SOLD						
50100	Local Programming						
50140	Programs	405.66	0.57%	17,759.87	6.53%	60,000.00	30%
50150	Internal Tournaments	1,138.63	1.59%	1,138.63	0.42%	-	
50160	Internal Events	-6,976.03	-9.77%	327.00	0.12%	-	
50199	Total Local Programming	-5,431.74	-7.61%	19,225.50	7.06%	60,000.00	32%

Row No.	Description	Month Actuals	% of Total Revenue	YTD Actual	% of Total Revenue	Annual Budget	% YTD Actual to Annual Budget
	50200 Memberships						
	50300 Facility Rentals						
50310	Facility Rentals	859.74	1.20%	1,571.02	0.58%	40,000.00	4%
50399	Total Facility Rentals	859.74	1.20%	1,571.02	0.58%	40,000.00	4%
	50400 Events & Tournaments						
50410	Events & Tournaments	-	-	5,077.56	1.87%	50,000.00	10%
50499	Total Events & Tournaments	-	-	5,077.56	1.87%	50,000.00	10%
	50600 Food and Beverage						
50610	Concessions	13,711.50	19.21%	30,542.00	11.22%	90,000.00	34%
50699	Total Food and Beverage	13,711.50	19.21%	30,542.00	11.22%	90,000.00	34%
	50800 Other Cost of Sales						
50810	Sponsorship/Advertising - Facility	-	-	464.05	0.17%	15,000.00	3%
50899	Total Other Cost of Sales	-	-	464.05	0.17%	40,000.00	1%
	50900 Labor						
50910	Staff	12,391.85	17.36%	36,413.24	13.38%	210,000.00	17%
50999	Total Labor	12,391.85	17.36%	36,413.24	13.38%	210,000.00	17%
59999	TOTAL COST OF GOODS SOLD	21,531.35	30.16%	93,293.37	34.28%	535,000.00	17%
90000	GROSS PROFIT	49,858.44	69.84%	178,853.40	65.72%	215,000.00	83%
	60000 EXPENSES						
	60100 Advertising / Marketing						
60110	Website	115.00	0.16%	4,615.00	1.70%	10,000.00	46%
60120	Assets	291.32	0.41%	917.85	0.34%	10,000.00	9%
60130	Advertising	-	-	1,443.07	0.53%	40,000.00	4%
60140	Dues & Subscriptions	-	-	513.00	0.19%	10,000.00	5%
60150	Business Development - Community Events	7,521.44	10.54%	7,676.44	2.82%	-	
60199	Total Advertising/Marketing	7,927.76	11.10%	15,165.36	5.57%	70,000.00	22%
	60200 Bank & Other Service Charges						
60220	Bank Service Fee	20.00	0.03%	125.23	0.05%	1,000.00	13%
60230	Check printing Expense	142.94	0.20%	180.79	0.07%	1,000.00	18%
60250	Credit Card/Merchant Fees	1,129.86	1.58%	5,457.42	2.01%	4,000.00	136%
60270	Over/Short	-218.42	-0.31%	-289.73	-0.11%	-	
60299	Total Bank & Other Service Charges	1,074.38	1.50%	5,473.71	2.01%	6,000.00	91%
	60300 General Office Expenses						
60310	Business Licenses and Permits	-	-	91.98	0.03%	5,000.00	2%
60315	Decorations - Office/Building	-	-	219.67	0.08%	5,000.00	4%

Row No.	Description	Month Actuals	% of Total Revenue	YTD Actual	% of Total Revenue	Annual Budget	% YTD Actual to Annual Budget
60320	Dues and Subscriptions	435.00	0.61%	2,849.00	1.05%	5,000.00	57%
60330	Employee Uniform	-	-	1,456.43	0.54%	7,500.00	19%
60335	IT & Office Equipment	-	-	3,926.20	1.44%	5,000.00	79%
60340	Meals & Entertainment	74.49	0.10%	212.34	0.08%	5,000.00	4%
60345	Office Printing & Equipment	419.56	0.59%	2,540.79	0.93%	7,500.00	34%
60350	Office Supplies	42.90	0.06%	1,073.26	0.39%	5,000.00	21%
60360	POS Software & Equipment	-	-	8,978.51	3.30%	2,000.00	449%
60365	Postage & Delivery	-	-	136.00	0.05%	1,000.00	14%
60370	Travel	-	-	7,190.70	2.64%	10,000.00	72%
60399	Total General Office Expenses	971.95	1.36%	28,674.88	10.54%	65,000.00	44%
60400	Insurance						
60440	General Liability Insurance	18,262.00	25.58%	46,833.21	17.21%	36,000.00	130%
60499	Total Insurance	18,262.00	25.58%	46,833.21	17.21%	36,000.00	130%
60500	Management Company						
60510	Management Fee	35,000.00	49.03%	175,000.00	64.30%	420,000.00	42%
60520	Management Company Travel	395.46	0.55%	2,037.20	0.75%	-	
60599	Total Management Company	35,395.46	49.58%	177,037.20	65.05%	420,000.00	42%
60600	Salaries and Wages						
60610	Management Salaries	59,164.89	82.88%	216,937.93	79.71%	330,000.00	66%
60620	Hourly Wages	51,653.04	72.35%	219,265.73	80.57%	505,000.00	43%
60699	Total Salaries and Wages	110,817.93	155.23%	436,203.66	160.28%	835,000.00	52%
60700	Payroll Expenses						
60710	Cell Phone Reimbursements	2,650.00	3.71%	8,500.00	3.12%	15,000.00	57%
60720	Employer Payroll Taxes	10,388.08	14.55%	37,575.60	13.81%	118,000.00	32%
60730	Health Insurance	-3,423.10	-4.79%	22,420.81	8.24%	100,000.00	22%
60740	New Hire Screening Fees	-	-	855.34	0.31%	5,000.00	17%
60750	Payroll Software/Processing Fees	649.92	0.91%	2,409.25	0.89%	5,000.00	48%
60760	Retirement Employer Match	920.66	1.29%	3,606.56	1.33%	15,000.00	24%
60770	Work Comp Ins	-	-	11,397.00	4.19%	25,000.00	46%
60799	Total Payroll Expenses	11,185.56	15.67%	86,764.56	31.88%	283,000.00	31%
60800	Professional Services						
60900	Occupancy Expense						
61100	Facility Maintenance						
61110	Building Ops Maint.	2,667.78	3.74%	11,195.93	4.11%	100,000.00	11%
61120	Fuel	1,287.77	1.80%	6,343.78	2.33%	28,000.00	23%

Row No.	Description	Month Actuals	% of Total Revenue	YTD Actual	% of Total Revenue	Annual Budget	% YTD Actual to Annual Budget
61125	Grounds Exterior Maint.	2,550.18	3.57%	17,288.87	6.35%	100,000.00	17%
61130	Hardware and Supplies	1,367.39	1.92%	4,944.72	1.82%	18,000.00	27%
61140	Janitorial Expense	1,381.54	1.94%	9,610.17	3.53%	28,500.00	34%
61155	Pest Control	-	-	1,341.20	0.49%	4,000.00	34%
61160	Powered Equipment	4,538.38	6.36%	13,232.47	4.86%	30,000.00	44%
61165	Preventative Maintenance	5,502.27	7.71%	9,359.23	3.44%	10,000.00	94%
61170	Retail Equipment	-	-	1,962.49	0.72%	4,000.00	49%
61175	Safety Inspections & Alarm Expense	-	-	4,849.00	1.78%	10,000.00	48%
61180	Safety Supplies	-	-	3,034.02	1.11%	4,000.00	76%
61195	Tools and Equipment	-	-	3,092.06	1.14%	25,000.00	12%
61199	Total Facility Maintenance	19,295.31	27.03%	86,253.94	31.69%	380,000.00	23%
61200	Utilities						
61210	Cable & Internet	1,336.08	1.87%	8,538.40	3.14%	10,000.00	85%
61220	Electricity	11,482.48	16.08%	46,001.93	16.90%	135,000.00	34%
61230	Septic/Waste Services	70.32	0.10%	238.58	0.09%	5,000.00	5%
61240	Telephone Expense	-	-	226.66	0.08%	1,000.00	23%
61250	Trash Services	230.00	0.32%	1,823.25	0.67%	5,000.00	36%
61260	Water	1,749.85	2.45%	5,358.56	1.97%	24,000.00	22%
61270	Gas Utility	581.27	0.81%	1,153.29	0.42%	-	
61299	Total Utilities	15,450.00	21.64%	63,340.67	23.27%	180,000.00	35%
69999	Total Expenses	220,380.35	308.70%	945,747.19	347.51%	2,282,500.00	41%
91000	Net Income from Operations	-170,521.91	-238.86%	-766,893.79	-281.79%	-2,067,500.00	37%
70200	Other Income						
70210	Subsidy	120,970.65	169.45%	672,720.13	247.19%	1,505,000.00	45%
70240	Other	35,000.00	49.03%	175,000.00	64.30%	420,000.00	42%
70299	Total Other Income	155,970.65	218.48%	847,720.13	311.49%	1,925,000.00	44%
92001	Net Income	-14,551.26	-20.38%	80,826.34	29.70%	-142,500.00	57%

Profit & Loss Detail Month Over Month

Period: 02/01/24-02/29/24

CSP_SFM_LLC

Dynamics Report

Fiscal Start Date: 10/01/23

Row No.	Description	October	November	December	January	February	YTD
40100	Local Programming						
40130	Leagues	9,202.50	-	-	-	-	9,202.50
40140	Programs	-	26,451.00	450.00	19,325.24	45,092.50	91,318.74
40199	Total Local Programming	9,202.50	26,451.00	450.00	19,325.24	45,092.50	100,521.24
40200	Membership						
40240	Day Pass	-	135.00	-	-	-	135.00
40299	Total Membership	-	135.00	-	-	-	135.00
40300	Facility Rentals - Non Tournament						
40310	Facility Rentals - Non Tournament	6,812.50	1,850.00	3,425.00	5,130.00	4,350.00	21,567.50
40399	Total Facility Rentals	6,812.50	1,850.00	3,425.00	5,130.00	4,350.00	21,567.50
40400	Events & Tournaments						
40410	Gate/Ticketing/Admissions	970.00	52.00	-	-	-	1,022.00
40430	License/Facility Fee	2,881.00	400.00	2,693.00	2,400.00	1,900.00	10,274.00
40499	Total Events & Tournaments	3,851.00	452.00	2,693.00	2,400.00	1,900.00	11,296.00
40600	Food and Beverage						
40610	Concessions	31,203.06	-31.21	1,607.50	3,625.02	16,259.25	52,663.62
40650	Vending	45.31	36.28	-	160.39	138.04	380.02
40699	Total Food and Beverage	31,248.37	5.07	1,607.50	3,785.41	16,397.29	53,043.64
40800	Other Revenue						
40810	Sponsorship/Advertising - Facility	-	15,000.00	30,000.00	30,000.00	-	75,000.00
40811	Scholarship - Team/Individual	-	500.00	750.00	500.00	3,650.00	5,400.00
40820	Naming Rights	5,000.00	-	-	-	-	5,000.00
40860	Other	-	-	183.39	-	-	183.39
40899	Total Other Revenue	5,000.00	15,500.00	30,933.39	30,500.00	3,650.00	85,583.39
49999	TOTAL REVENUE	56,114.37	44,393.07	39,108.89	61,140.65	71,389.79	272,146.77
50000	COST OF GOODS SOLD						
50100	Local Programming						
50140	Programs	-	10,352.71	-	7,001.50	405.66	17,759.87
50150	Internal Tournaments	-	-	-	-	1,138.63	1,138.63
50160	Internal Events	6,893.95	219.85	189.23	-	-6,976.03	327.00
50199	Total Local Programming	15,197.05	2,269.46	189.23	7,001.50	-5,431.74	19,225.50
50200	Memberships						
50300	Facility Rentals						
50310	Facility Rentals	341.06	-	370.22	-	859.74	1,571.02
50399	Total Facility Rentals	341.06	-	370.22	-	859.74	1,571.02
50400	Events & Tournaments						
50410	Events & Tournaments	1,681.76	-	3,395.80	-	-	5,077.56
50499	Total Events & Tournaments	1,681.76	-	3,395.80	-	-	5,077.56
50600	Food and Beverage						
50610	Concessions	24,400.39	-9,076.62	504.65	1,002.08	13,711.50	30,542.00
50699	Total Food and Beverage	24,400.39	-9,076.62	504.65	1,002.08	13,711.50	30,542.00
50800	Other Cost of Sales						
50810	Sponsorship/Advertising - Facility	464.05	-	-	-	-	464.05
50899	Total Other Cost of Sales	464.05	-	-	-	-	464.05
50900	Labor						
50910	Staff	-	17,933.43	937.74	5,150.22	12,391.85	36,413.24
50999	Total Labor	-	17,933.43	937.74	5,150.22	12,391.85	36,413.24

Row No.	Description	October	November	December	January	February	YTD
59999	TOTAL COST OF GOODS SOLD	42,084.31	11,126.27	5,397.64	13,153.80	21,531.35	93,293.37
90000	GROSS PROFIT	14,030.06	33,266.80	33,711.25	47,986.85	49,858.44	178,853.40
60000	EXPENSES						
60100	Advertising / Marketing						
60110	Website	-	-	-	4,500.00	115.00	4,615.00
60120	Assets	-	626.53	-	-	291.32	917.85
60130	Advertising	468.40	919.67	55.00	-	-	1,443.07
60140	Dues & Subscriptions	213.00	-	300.00	-	-	513.00
60150	Business Development - Community Events	-	-	155.00	-	7,521.44	7,676.44
60199	Total Advertising/Marketing	681.40	1,546.20	510.00	4,500.00	7,927.76	15,165.36
60200	Bank & Other Service Charges						
60220	Bank Service Fee	20.00	45.23	20.00	20.00	20.00	125.23
60230	Check printing Expense	-	-	-	37.85	142.94	180.79
60250	Credit Card/Merchant Fees	744.41	1,070.76	1,533.59	978.80	1,129.86	5,457.42
60270	Over/Short	-58.84	2.00	-4.00	-10.47	-218.42	-289.73
60299	Total Bank & Other Service Charges	705.57	1,117.99	1,549.59	1,026.18	1,074.38	5,473.71
60300	General Office Expenses						
60310	Business Licenses and Permits	-	-	91.98	-	-	91.98
60315	Decorations - Office/Building	-	-	219.67	-	-	219.67
60320	Dues and Subscriptions	14.00	-	-	2,400.00	435.00	2,849.00
60330	Employee Uniform	1,492.41	-92.98	-	57.00	-	1,456.43
60335	IT & Office Equipment	3,827.20	99.00	-	-	-	3,926.20
60340	Meals & Entertainment	-	80.45	57.40	-	74.49	212.34
60345	Office Printing & Equipment	-	819.12	-	1,302.11	419.56	2,540.79
60350	Office Supplies	132.09	519.61	40.65	338.01	42.90	1,073.26
60360	POS Software & Equipment	1,270.92	-	7,707.59	-	-	8,978.51
60365	Postage & Delivery	-	-	-	136.00	-	136.00
60370	Travel	342.88	1,562.00	966.17	4,319.65	-	7,190.70
60399	Total General Office Expenses	7,079.50	2,987.20	9,083.46	8,552.77	971.95	28,674.88
60400	Insurance						
60440	General Liability Insurance	-	-	-	28,571.21	18,262.00	46,833.21
60499	Total Insurance	-	-	-	28,571.21	18,262.00	46,833.21
60500	Management Company						
60510	Management Fee	35,000.00	70,000.00	-	35,000.00	35,000.00	175,000.00
60520	Management Company Travel	1,702.26	-202.42	141.90	-	395.46	2,037.20
60599	Total Management Company	36,702.26	69,797.58	141.90	35,000.00	35,395.46	177,037.20
60600	Salaries and Wages						
60610	Management Salaries	39,443.26	39,443.26	39,443.26	39,443.26	59,164.89	216,937.93
60620	Hourly Wages	49,812.43	49,870.61	37,308.65	30,621.00	51,653.04	219,265.73
60699	Total Salaries and Wages	89,255.69	89,313.87	76,751.91	70,064.26	110,817.93	436,203.66
60700	Payroll Expenses						
60710	Cell Phone Reimbursements	1,450.00	1,500.00	1,500.00	1,400.00	2,650.00	8,500.00
60720	Employer Payroll Taxes	7,710.13	6,820.17	5,846.32	6,810.90	10,388.08	37,575.60
60730	Health Insurance	-1,927.34	-1,927.34	-1,866.17	31,564.76	-3,423.10	22,420.81
60740	New Hire Screening Fees	-	64.76	211.65	578.93	-	855.34
60750	Payroll Software/Processing Fees	461.53	456.48	439.74	401.58	649.92	2,409.25
60760	Retirement Employer Match	851.00	726.68	-198.93	1,307.15	920.66	3,606.56
60770	Work Comp Ins	-	-	-	11,397.00	-	11,397.00
60799	Total Payroll Expenses	8,545.32	7,640.75	5,932.61	53,460.32	11,185.56	86,764.56
60800	Professional Services						
60900	Occupancy Expense						

Row No.	Description	October	November	December	January	February	YTD
61100	Facility Maintenance						
61110	Building Ops Maint.	3,547.61	4,206.79	-	773.75	2,667.78	11,195.93
61120	Fuel	2,269.66	258.85	1,275.87	1,251.63	1,287.77	6,343.78
61125	Grounds Exterior Maint.	6,534.46	2,969.92	3,431.68	1,802.63	2,550.18	17,288.87
61130	Hardware and Supplies	2,298.27	525.95	90.87	662.24	1,367.39	4,944.72
61140	Janitorial Expense	7,490.37	100.54	637.72	-	1,381.54	9,610.17
61155	Pest Control	267.50	-	667.50	406.20	-	1,341.20
61160	Powered Equipment	2,797.19	5,268.53	2,089.71	-1,461.34	4,538.38	13,232.47
61165	Preventative Maintenance	768.40	1,536.81	1,016.75	535.00	5,502.27	9,359.23
61170	Retail Equipment	481.82	1,480.67	-	-	-	1,962.49
61175	Safety Inspections & Alarm Expense	223.00	-	3,024.00	1,602.00	-	4,849.00
61180	Safety Supplies	3,034.02	-	-	-	-	3,034.02
61195	Tools and Equipment	784.32	1,464.20	458.35	385.19	-	3,092.06
61199	Total Facility Maintenance	30,496.62	17,812.26	12,692.45	5,957.30	19,295.31	86,253.94
61200	Utilities						
61210	Cable & Internet	408.59	2,785.49	-	4,008.24	1,336.08	8,538.40
61220	Electricity	10,414.77	8,619.00	10,004.05	5,481.63	11,482.48	46,001.93
61230	Septic/Waste Services	32.36	39.69	49.74	46.47	70.32	238.58
61240	Telephone Expense	-	-	-	226.66	-	226.66
61250	Trash Services	459.00	90.00	515.00	529.25	230.00	1,823.25
61260	Water	1,083.70	193.99	354.50	1,976.52	1,749.85	5,358.56
61270	Gas Utility	-	111.72	-	460.30	581.27	1,153.29
61299	Total Utilities	12,398.42	11,839.89	10,923.29	12,729.07	15,450.00	63,340.67
69999	Total Expenses	185,864.78	202,055.74	117,585.21	219,861.11	220,380.35	945,747.19
91000	Net Income from Operations	-171,834.72	-168,788.94	-83,873.96	-171,874.26	-170,521.91	-766,893.79
70200	Other Income						
70210	Subsidy	146,561.18	163,805.64	166,382.66	75,000.00	120,970.65	672,720.13
70240	Other	70,000.00	-	-	70,000.00	35,000.00	175,000.00
70299	Total Other Income	216,561.18	163,805.64	166,382.66	145,000.00	155,970.65	847,720.13
92001	Net Income	44,726.46	-4,983.30	82,508.70	-26,874.26	-14,551.26	80,826.34



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

AGENDA ITEM DEPT.:
AGENDA DATE: 3/19/24
PAGE: 1 of

SUBJECT: Request authorization to name Renasant Bank as the Municipal Depository for the City of Starkville.

FISCAL NOTE: Bids were advertised for in the Starkville Daily News and four bids were received. These were reviewed by Alderwoman Sandra Sistrunk, Lesa Hardin, Webb Corban, Edward Kemp and Conner Calloway. Based on a best fixed interest rate, 5 pm ACH submission time, responsiveness to advertisement, technology needs and services provided, the group recommends Renasant as the Municipal Depository.

AUTHORIZATION HISTORY: Advertised in accordance with in MS Code sections 27-105-305; 27-105-353; and 27-105-363.

**REQUESTING
DEPARTMENT:** Finance Dept

**DIRECTOR'S
AUTHORIZATION:** Lesa Hardin, City Clerk/CFO
and Edward Kemp, Utilities Director

FOR MORE INFORMATION CONTACT:

SUGGESTED MOTION:

Move to approve authorization to name Renasant Bank as the Municipal Depository for the City of Starkville.



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

AGENDA ITEM DEPT.:
AGENDA DATE: 3-19-2024
PAGE: 1

SUBJECT: Consideration of the acceptance of the fiscal year 9-30-2022 audit of the City of Starkville as presented by Watkins, Ward & Stafford, CPAS, PLLC.

AMOUNT & SOURCE OF FUNDING

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

Jerry R. (Randy) Scrivner, CPA, Member
WATKINS, WARD and STAFFORD, PLLC
Certified Public Accountants
One Professional Plaza
P. O. Box 1345
Starkville, MS 39760

SUGGESTED MOTION:

Accept 9/30/22 audit as presented by Watkins, Ward & Stafford, CPAS, PLLC

City of Starkville, Mississippi

Audit Report

September 30, 2022

City of Starkville, Mississippi

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City of Starkville, Mississippi

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City of Starkville, Mississippi

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FINANCIAL SECTION

INDEPENDENT AUDITORS' REPORT



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Certified Public Accountants

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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Board of Alderman
City of Starkville, Mississippi

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Starkville, Mississippi, as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the City of Starkville, Mississippi's basic financial statements as listed in the contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Starkville, Mississippi, as of September 30, 2022, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Starkville, Mississippi and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Starkville, Mississippi's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are

considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Starkville, Mississippi's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Starkville, Mississippi's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, the City's proportionate share of the net pension liability and contributions, the Electric Department's proportionate share of the net pension liability and contributions, and related notes to the supplementary information on pages 4-15 and 59-70 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Starkville, Mississippi's basic financial statements. The accompanying combining general fund and individual nonmajor fund financial statements, schedule of surety bonds for municipal officials, schedule of bonded indebtedness, schedule of long-term notes, and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and the related notes to the schedule of federal awards are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In our opinion, the combining general fund and individual nonmajor fund financial statements, schedule of surety bonds for municipal officials, schedule of bonded indebtedness, schedule of long-term notes, the schedule of expenditures of federal awards, and the related notes to the schedule of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 5, 2024, on our consideration of the City of Starkville, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Starkville, Mississippi's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Starkville, Mississippi's internal control over financial reporting and compliance.

Starkville, Mississippi
February 5, 2024

Watkins Ward and Stafford, P.C.

MANAGEMENT DISCUSSION AND ANALYSIS

City of Starkville
Management Discussion and Analysis
September 30, 2022

Introduction

The discussion and analysis of the City of Starkville's financial performance provides a narrative review of the municipality's financial activities for the fiscal year ended September 30, 2022. The intent of this document is to view the City's performance during the subject year as a whole. The notes to financial statements as well as the financial statements must be considered to fully develop an understanding of the City's overall financial performance and condition.

This discussion and analysis is an element of required supplementary information specified in the "Governmental Accounting Standards Board's (GASB) Statement No. 34 – Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments" issued June 1999. Certain comparative information between the current year and the prior year is mandated as part of the presentation.

The City of Starkville is located in Oktibbeha County which is in the northeastern portion of the State of Mississippi, approximately 37 miles from the Alabama state line along U.S Highway 82. The population, according to the most recent 2020 United States census, is 24,360. The current report from the United States Census Bureau for 2022 shows a population estimate of 24,657. The completion of the annexation of approximately 2.3 square miles to the east finalized in April of 2022 has increased the population base by an estimated 1,600 residents, making the population exceed 25,000. The growth in the population of the City shows a consistent pattern of an incremental, natural growth as well as the growth from the annexation process. Starkville's position within the Golden Triangle Region is as the largest municipality in the designated area. That growth trend remains strong. The local Golden Triangle economic base of which Starkville is the largest municipality is driven by retail, manufacturing, healthcare and Mississippi State University with emphasis on transportation and sciences and technology research.

Financial Highlights

The City of Starkville is financially sound and has an economic base shifting slightly to the east and toward the increased quantity of retail, commercial and residential areas. Through adoption of a new unified development code the core zoning changes for density and greater urbanization the City continues to see the results of mixed-use development in its urban core. Starkville has multiple areas being redeveloped with projects that include campus style student housing owned by the University and private commercial entities. Due to the expanded emphasis on athletics and historical attractions the alumni of the University are steadily returning to enjoy the various aspects of a university town. The City and the University are finding ways to share a focus on the quality of life available in a university town with growing proximity to new university properties and city amenities. The partnership between the University and the City has never been stronger and our continued partnership with transportation and housing projects highlights that positive approach to our mutual benefit.

The City is committed to financial responsibility. Starkville focuses on operational efficiency through ever diligent strategic planning, responsible budgeting and monitoring and improving internal controls. The City maintains a quality fiscal management structure which includes highly trained professionals whose experience in financial management is superior. The revenue stream from ad valorem taxes is steady, but the supplement of sales taxes shows the intent is to have diverse revenue sources from sports tourism to industry and retail. The City has become the strongest member of the triad of the Golden Triangle through aggressively maintaining a conservative fund balance.

City of Starkville
Management Discussion and Analysis
September 30, 2022

Financial Highlights (Continued)

Starkville enjoys strong growth in both residential and commercial real estate development. Sales tax collections continue to grow. The city derives additional revenue from a two percent (2%) tax on food and beverage sales which then supports economic development, tourism, parks, and student activity. The City recently passed an additional one percent (1%) food and beverage and hotel tax that is specifically and solely directed to parks improvements and a new sports tourism facility for baseball and softball located on the west side of the city. This project is designed to provide a strong tourism base as well as provide an enhanced recreation venue for residents thereby improving the quality-of-life aspects so necessary to attract businesses and retain residents.

Starkville's unemployment rate for September 2022 is roughly 6%. This is one of the lower rates for the State of Mississippi during this timeframe.

Capital improvement in fiscal year 2022 focused on improvements to electric, water, wastewater, road, bicycle and pedestrian infrastructure. The City has placed an emphasis on a long-term response for handling future projected growth by adding redundancy and improving reliability within our basic infrastructure systems. The commitment to replacement of infrastructure is intended to stay well ahead of the cycle of maintenance only and replacement as a last resort.

The City was the recipient of a Federal Highway BUILD grant in the amount of \$12.66 million dollars to upgrade and improve an area that is adjacent to the downtown area and that is in need of economic revitalization. That project will completely transform an area that has the potential for strong economic activity through redevelopment. Though COVID has created challenges, the project is still considered to be viable and is progressing though in a somewhat modified plan. Underground utilities and pedestrian access as well as landscaping are included with the intent to create the inclusion of the area into the downtown corridor.

The City's retail base has been stable and the demand for properties in the commercial corridors remains high. The newest mixed-use developments have filled with tenants for the additional spaces they have created. The SMART bus system contributes to increased transportation alternatives for the City of Starkville and the campus of MSU at no cost to the participants through grant funding. This city-wide service offers options for all the residents of Starkville to access the healthcare system and the multiple shopping venues.

Both the Starkville George M. Bryan field and the Golden Triangle Regional Airport continue to be the beneficiaries of significant Federal Aviation Administration grants that have provided additional space for lease revenue opportunities while also increasing potential flight capacity with commercial carriers and private aviation participation. The Golden Triangle Regional Airport is one of only three airports in Mississippi which operates a profitable passenger service and has expanded its capacity through larger aircraft from Delta to service the demand. The local airport will be extending its runway with a federal grant that recognizes the increased landing permits from businesses and alumni who return for athletic events.

City of Starkville
Management Discussion and Analysis
September 30, 2022

Financial Highlights (Continued)

Fiscal Year 2022 brought significant gains in multi-family and single-family housing. Starkville continued to experience construction starts. Steady enrollment growth and successful athletic programs at Mississippi State University create an expectation that the recent construction surge will continue. The development requests for subdivisions and business construction has been steady through the 2022 year.

The Mill conference center continues to provide options for conferences and activities for the city and the university. The organizations that are using Starkville as a meeting location is growing and allowing activities throughout the calendar year.

The City's investment with Oktibbeha County in an industrial park is the new home to Garan manufacturing. Garan has been a longtime industrial resident of the City of Starkville. They upgraded their facilities and chose to remain in our community. The property that was their site became a retail development that opened in late 2022. The plans for a new spec building in the park are in full swing and should provide an additional attraction for future industry.

Total net position increased by \$10,750,669, which includes a (\$234,503) prior period adjustment, represents a 40.51% increase from the prior fiscal year. The City's ending cash balance decreased by \$1,662,308 which represents a 3.97% decrease from the prior fiscal year which was primarily due to Park Bond funds spent.

The City had \$89,791,264 in total revenues. General revenues accounted for 35,560,885 or 39.60%. Program specific revenues in the form of charges for services and grants and contributions accounted for 54,230,379 or 60.40% of total revenues.

The City had \$78,806,092 in total expenses; only \$54,230,379 of these expenses were offset by charges for services, grants or outside contributions. General revenues of \$35,560,885 were adequate to provide for the remainder of the expenses.

Among the major funds, the General Fund, Park Bonds 2020 Fund, Parks and Rec. Tourism Fund, and ARPA Fund had \$26,284,798, \$43,780, \$2,618,418, and \$10,102 in revenues and \$28,546,737, \$9,731,491, 1,522,397, and \$1,984 in expenditures. The General Fund, Parks and Rec. Tourism Fund, and ARPA Fund's fund balance increased \$532,833, which includes a (\$234,503) prior period adjustment, 778,021, and 8,118 respectively, from the prior year. The Park Bond 2020 Fund's fund balance decreased 9,687,711 from prior year.

Capital assets, net of accumulated depreciation, increased by \$15,853,137.

Long-term debt decreased by \$6,276,907.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The basic financial statements are comprised of 3 components: 1) Government-wide financial statements, 2) Fund financial statements and 3) Notes to the basic financial statements. Required Supplementary Information is included in addition to the basic financial statements.

City of Starkville
Management Discussion and Analysis
September 30, 2022

Figure 1 – Required Components of the City's Annual Report

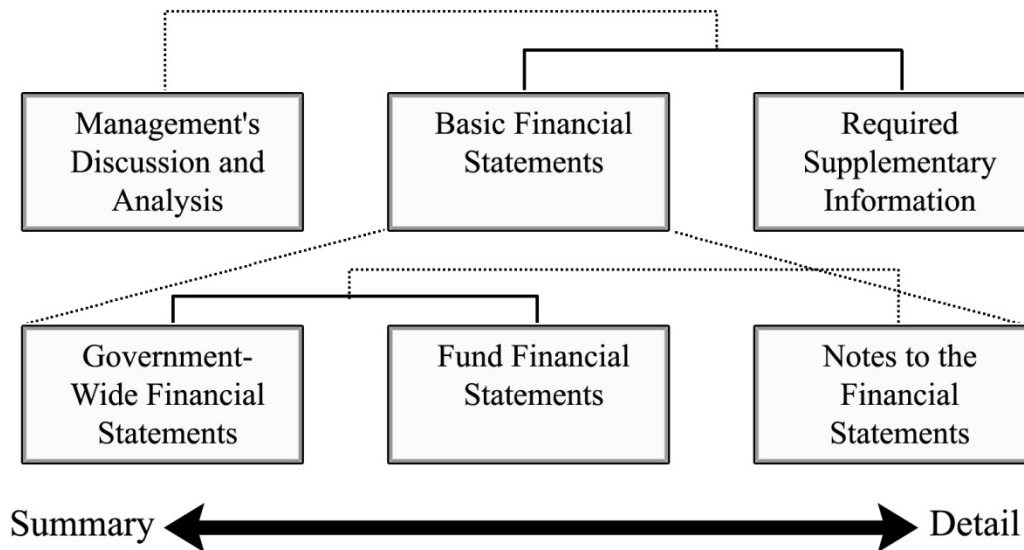


Figure 1 shows how required parts of this annual report are arranged and relate to one another.

Figure 2 summarizes the major features of the City's financial statements, including the portion of the City's government they cover and the types of information they contain. The remainder of this section of Management's Discussion and Analysis explains the structure and content of each of the statements.

City of Starkville
Management Discussion and Analysis
September 30, 2022

	Government-Wide Financial Statements	Fund Financial Statements	
		Governmental Funds	Fiduciary Funds
Scope	Entire City government (except fiduciary funds) and component units	All activities of the City that are not business-type or fiduciary in nature	The City is the trustee or agent for someone else's resources
Required financial statements	• Statement of net position • Statement of activities	• Balance sheet • Statement of revenues, expenditures and changes in fund balances	• Statement of net position
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital and short and long term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included	All assets and liabilities, both short and long term
Type of inflow/outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services are received and payment is due during the year or soon thereafter	All revenues and expenses during year, regardless of when cash is received or paid

City of Starkville
Management Discussion and Analysis
September 30, 2022

Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the City finances, in a manner similar to private-sector businesses.

The **statement of net position** presents information on all City assets, deferred outflows of resources, deferred inflows of resources and liabilities, with the difference reported as net position. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The **statement of activities** presents information showing how net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods.

Both of these government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or part of their costs through user fees and charges (business-type activities). The activities of the City include general government; public safety; public services (infrastructure); utilities; parks and recreation; sanitation; and interest on long-term debt.

The Government-wide Financial Statements can be found on pages 18 and 19 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate finance-related legal compliance. All of the funds of the City can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental funds financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a city's near-term financing requirements. Governmental funds include the general, special revenue, debt service, and capital projects funds.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the "Governmental Funds Balance Sheet" and the "Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances" provide a reconciliation to facilitate this comparison between governmental funds and governmental activities. These reconciliations are on pages 22 and 24, respectively.

The City maintains individual governmental funds. Information is presented separately in the governmental funds Balance Sheet and in the governmental funds Statement of Revenues, Expenditures, and Changes in

City of Starkville
Management Discussion and Analysis
September 30, 2022

Fund Balances for all major funds. All other non-major funds are combined together and presented in these reports as other governmental funds.

Proprietary funds are used to account for services for which the City charges customers a fee is generally reported in proprietary funds. Proprietary funds, like the government wide statements, provide both long-term and short-term financial information. The City's enterprise funds are the same as its business-type activities yet provide more detail and additional information, such as cash flows. The measurement focus of proprietary fund is upon determination of net income, financial position and change in financial position. These funds are maintained on the accrual basis of accounting. The Statement of Net Position, Statement of Revenues, Expenses and Changes in Fund Net Position and Statement of Cash Flows are all required statements.

Fiduciary funds are used to account for resources held for the benefit of parties outside the City government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accrual basis of accounting is used for fiduciary funds. The City is responsible for ensuring that the assets reported in these funds are used for their intended purposes. The City's fiduciary activities are presented in a separate Statement of Fiduciary Net Position, which can be found on page 28 of this report.

Notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes can be found on pages 30 through 57 of this report.

In addition to the basic financial statements and accompanying notes, this report also presents **Required Supplementary Information** concerning the City's budget process.

The City adopts an annual operating budget for all governmental funds. A budgetary comparison statement has been provided for the General Fund and each major special revenue fund, if applicable. This required supplementary information can be found on page 59-62 of this report.

Government-wide Financial Analysis

Net Position – Net position may serve over time as a useful indicator of government's financial position. In the case of the City of Starkville, assets exceeded liabilities by \$71,666,200 as of September 30, 2022.

By far, the largest portion of the City's net position reflects its investment in capital assets (e.g. roads, bridges, land, buildings, mobile equipment, furniture & equipment, leased property under capital lease and construction in progress) less related outstanding debt used to acquire such assets. The City uses these capital assets to provide services to its citizens.

The City's financial position is a product of several financial transactions including the net results of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets and the depreciation of capital assets.

City of Starkville
Management Discussion and Analysis
September 30, 2022

The following table presents a summary of the City's net position for the fiscal year ended September 30, 2022 and 2021.

	Governmental Activities		Business-type Activities		Total Primary Government	
	2022	2021	2022	2021	2022	2021
Current and Other assets	\$ 32,437,092	33,076,829	23,149,586	23,383,249	55,586,678	56,460,078
Capital Assets, net	65,004,485	51,776,349	83,224,584	80,599,583	148,229,069	132,375,932
Total Assets	97,441,577	84,853,178	106,374,170	103,982,832	203,815,747	188,836,010
Deferred outflows of resources	3,481,389	2,778,262	2,664,250	2,365,034	6,145,639	5,143,296
Current and other liabilities	12,730,777	8,413,784	14,047,275	13,082,066	26,778,052	21,495,850
Long-term debt	78,574,526	71,629,577	31,298,436	31,781,541	109,872,962	103,411,118
Total Liabilities	91,305,303	80,043,361	45,345,711	44,863,607	136,651,014	124,906,968
Deferred inflows of resources	-	5,887,328	1,644,172	2,269,479	1,644,172	8,156,807
Net Position:						
Net investment						
in capital assets	12,560,964	24,726,834	60,420,451	56,446,183	72,981,415	81,173,017
Restricted	19,498,590	22,261,423	3,660,107	4,550,440	23,158,697	26,811,863
Unrestricted	(22,441,891)	(45,287,506)	(2,032,021)	(1,781,843)	(24,473,912)	(47,069,349)
Total Net Position	\$ 9,617,663	1,700,751	62,048,537	59,214,780	71,666,200	60,915,531

Changes in Net Position – The City's total revenues for the fiscal year ended September 30, 2022 was \$89,791,264. The total cost for all services provided was \$78,806,092. The increase in net position was \$10,750,669. The following table presents a summary of the change in net position for the fiscal year ended September 30, 2022.

City of Starkville
Management Discussion and Analysis
September 30, 2022

	<u>2022</u>	<u>2021</u>
Revenues:		
Program revenues	\$ 54,230,379	51,713,779
General revenues	<u>35,560,885</u>	<u>30,852,723</u>
Total revenues	<u>89,791,264</u>	<u>82,566,502</u>
Expenses:		
Governmental Activities	27,693,164	23,567,865
Business-type Activities	<u>51,112,928</u>	<u>48,332,633</u>
Total expenses	<u>78,806,092</u>	<u>71,900,498</u>
Prior period adjustments	(234,503)	4,439,615
Increase (decrease) in net position	<u><u>\$ 10,750,669</u></u>	<u><u>15,105,619</u></u>

Governmental Activities – The following table presents the cost of five major functional activities of the City: General Government, Public Safety, Public Services, Parks & Recreation and Utilities.

The table also shows each function's net cost (total cost less charges for services generated by the activity and intergovernmental aid provided for that activity.) The net cost shows the financial burden that was placed on City of Starkville taxpayers by each of these functions.

	<u>Total Costs</u>	<u>Net Costs</u>
General Government	\$ 6,489,650	\$ 5,993,155
Public Safety	12,940,230	12,226,127
Public Services	6,524,217	6,524,217
Utilities	51,112,928	(1,906,853)
Interest on long-term debt	1,739,067	1,739,067

City of Starkville
Management Discussion and Analysis
September 30, 2022

Financial Analysis of the City's Funds

Governmental funds – At the close of the fiscal year, the City of Starkville's governmental funds reported a combined fund balance of \$22,771,446 a decrease of \$4,541,749. The primary reasons for this decrease are highlighted in the analysis of governmental activities on page 23.

The General Fund is the principal operating fund of the City.

Budgetary Highlights of Major Funds

- Over the course of the year, the City of Starkville revised its annual operating budget on several occasions.

A schedule showing the original and final budget amounts compared to the City's actual financial activity for the General Fund and other major special revenue funds is provided in this report as required supplementary information.

Capital Assets and Debt Administration

Capital Assets – As of September 30, 2022, the City of Starkville's total capital assets were \$293,786,477. This includes infrastructure, land, buildings, mobile equipment, furniture and equipment, leased property under capital lease and construction in progress. This amount represents an increase over the previous year of \$21,930,458.

Total accumulated depreciation as of September 30, 2022 was \$145,557,408 including \$7,755,393 of depreciation expense for the year. The balance in total net capital assets was \$148,229,069 at year-end.

Additional information on the City of Starkville's capital assets can be found in Note 4 on pages 41 and 42 of this report.

Debt Administration – At September 30, 2022, the City of Starkville had \$76,411,085 in long-term debt outstanding. This includes compensated absences, general obligation bonds, other loans, and obligations under capital lease. Of this debt, \$4,922,419 is due within one year.

The State of Mississippi limits the amount of debt a City can issue to generally 15% of total assessed value. The City's outstanding debt is below its current limit.

Additional information on City of Starkville's long-term debt can be found in Note 5 on pages 42 - 44 of this report.

City of Starkville
Management Discussion and Analysis
September 30, 2022

Current and Future Items of Impact

The City of Starkville's future growth continues to be encouraging. The developments that are in progress include residential and commercial projects as well as partnership projects through grants from various sources. These projects will be of significance in their economic impact and they are geared to further increase the quality of life aspects in multiple areas of the City and University.

There continue to be strong economic forces investing in the region. There are multiple developers from around the state and as far away as New York and Texas that are viewing the local area as investment opportunities.

The Golden Triangle Region continues to be marketed and has landed a large project that will lead to the increased visibility of the region and spur further economic development for jobs and property value increases.

Starkville and Oktibbeha County and Mississippi State University continue to partner for providing infrastructure that will allow the full utilization of the undeveloped land as well as the redevelopment of areas that are currently underdeveloped.

Contacting the City's Financial Management

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the City's finances and to demonstrate the City's accountability for the funds it receives. If you have questions about this report or need additional financial information, please contact the City of Starkville City Clerk's office at 110 W. Main Street, Starkville, Mississippi, 39759.

BASIC FINANCIAL STATEMENTS

The basic financial statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-wide financial statements
- Fund financial statements:
 - Governmental funds
 - Proprietary (enterprise) funds
 - Fiduciary funds

In addition, the notes to financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

City of Starkville, Mississippi
Statement of Net Position
September 30, 2022

	Primary Government		
	Governmental Activities	Business-type Activities	Totals
<u>ASSETS</u>			
Cash and cash equivalents	\$ 11,256,424	11,088,157	22,344,581
Cash - restricted	19,498,590		19,498,590
Accounts receivable, net	1,070,119	6,300,154	7,370,273
Other receivables, net	133,260	133,815	267,075
Due from other departments	478,699	1,118,273	1,596,972
Prepaid expense		2,980,812	2,980,812
Inventory		1,316,843	1,316,843
Capital assets:			
Land and construction in progress	1,792,946	6,665,930	8,458,876
Property and equipment	140,894,090	144,433,511	285,327,601
Less: accumulated depreciation	(77,682,551)	(67,874,857)	(145,557,408)
Other assets		211,532	211,532
Total assets	<u>97,441,577</u>	<u>106,374,170</u>	<u>203,815,747</u>
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Unamortized debt expense		421,442	421,442
Deferred outflows related to pensions	3,481,389	2,242,808	5,724,197
Total deferred outflows of resources	<u>3,481,389</u>	<u>2,664,250</u>	<u>6,145,639</u>
<u>LIABILITIES</u>			
Accounts payable	2,191,995	6,907,507	9,099,502
Accrued liabilities	1,101,643	488,249	1,589,892
Cash deficit		60,160	60,160
Due to other departments	66,836	1,027,713	1,094,549
Unearned revenue	6,305,172		6,305,172
Customer deposits		3,408,674	3,408,674
Other liabilities		297,684	297,684
Long-term liabilities:			
Due within one year	3,065,131	1,857,288	4,922,419
Due in more than one year	50,073,390	20,773,213	70,846,603
Compensated absences	562,631	79,432	642,063
Unfunded pension liability	27,938,505	10,445,791	38,384,296
Total liabilities	<u>91,305,303</u>	<u>45,345,711</u>	<u>136,651,014</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred inflows related to pensions		1,644,172	1,644,172
Total deferred inflows of resources	<u>-</u>	<u>1,644,172</u>	<u>1,644,172</u>
<u>NET POSITION</u>			
Invested in capital assets, net of related debt	12,560,964	60,420,451	72,981,415
Restricted	19,498,590	3,660,107	23,158,697
Unrestricted	(22,441,891)	(2,032,021)	(24,473,912)
Total net position	<u>\$ 9,617,663</u>	<u>62,048,537</u>	<u>71,666,200</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Activities
For the Year Ended September 30, 2022

Functions/Programs	Expenses	Program Revenues			Net (Expense) / Revenue
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Governmental Activities					
General government	\$ 6,489,650	496,495			(5,993,155)
Public safety					
Police	7,243,830	152,669	253,545		(6,837,616)
Fire	5,371,119		307,889		(5,063,230)
Public inspection	312,518				(312,518)
Civil defense	12,763				(12,763)
Highways and streets	2,251,762				(2,251,762)
Health and sanitation	104,837				(104,837)
Culture and recreation	3,200,302				(3,200,302)
Economic development and assistance	967,316				(967,316)
Interest on long-term debt	1,739,067				(1,739,067)
Total governmental activities	27,693,164	649,164	561,434	-	(26,482,566)
Business-type Activities					
Electric utilities	40,671,852	41,432,198			760,346
Water and sewer utilities	7,253,191	8,386,166			1,132,975
Sanitation and waste	3,180,189	2,939,199			(240,990)
Sanitary landfill	7,696	262,218			254,522
Total business-type activities	51,112,928	53,019,781	-	-	1,906,853
Total primary government	\$ 78,806,092	53,668,945	561,434	-	(24,575,713)
		Governmental Activities	Business-type Activities	Total	
Changes in Net Position:					
Net (expense) / revenue		\$ (26,482,566)	1,906,853	(24,575,713)	
General revenues					
Taxes					
Property taxes			8,428,581	8,428,581	
Sales and use taxes			13,004,585	13,004,585	
Other taxes			1,153,240	1,153,240	
Investment income			65,086	18,701	83,787
Other			11,765,577	908,203	12,673,780
Transfers			216,912		216,912
Total general revenues and transfers			34,633,981	926,904	35,560,885
Change in net position			8,151,415	2,833,757	10,985,172
Net position, October 1, 2021, as previous reported			1,700,751	59,214,780	60,915,531
Prior Period Adjustments (See Note 14)			(234,503)		(234,503)
Net position, October 1, 2021, as restated			1,466,248	59,214,780	60,681,028
Net position, September 30, 2022			\$ 9,617,663	62,048,537	71,666,200

The accompanying notes to financial statements are an integral part of these financial statements.

FUND FINANCIAL STATEMENTS

City of Starkville, Mississippi
Balance Sheet - Governmental Funds
September 30, 2022

	General	Park Bonds 2020	Parks and Rec. Tourism	ARPA	Non-Major Governmental Funds	Total Governmental Funds
<u>ASSETS</u>						
Cash and cash equivalents	\$ 11,051,558				204,866	11,256,424
Cash - restricted	711,166	5,220,148	3,357,401	6,313,290	3,896,585	19,498,590
Receivables (Net)						
Accounts	1,070,119					1,070,119
Intergovernmental					133,260	133,260
Due from other departments	265,095				213,604	478,699
Total Assets	<u>\$ 13,097,938</u>	<u>5,220,148</u>	<u>3,357,401</u>	<u>6,313,290</u>	<u>4,448,315</u>	<u>32,437,092</u>
<u>LIABILITIES</u>						
Accounts payable	\$ 1,446,110	744,850			1,035	2,191,995
Accrued liabilities	1,101,643					1,101,643
Due to other departments	66,836					66,836
Unearned revenue				6,305,172		6,305,172
Total Liabilities	<u>2,614,589</u>	<u>744,850</u>	<u>-</u>	<u>6,305,172</u>	<u>1,035</u>	<u>9,665,646</u>
<u>FUND BALANCES</u>						
Fund balances - restricted						
Restricted for airport projects	722,606					722,606
Restricted for capital projects		4,475,298	3,357,401	8,118	4,179,689	12,020,506
Fund balances - assigned for budgetary purposes					267,591	267,591
Fund balances - unassigned	9,760,743					9,760,743
Total Fund Balances	<u>10,483,349</u>	<u>4,475,298</u>	<u>3,357,401</u>	<u>8,118</u>	<u>4,447,280</u>	<u>22,771,446</u>
Total Liabilities and Fund Balances	<u>\$ 13,097,938</u>	<u>5,220,148</u>	<u>3,357,401</u>	<u>6,313,290</u>	<u>4,448,315</u>	<u>32,437,092</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Reconciliation of the Balance Sheet to the Statement of Net Position
Governmental Funds
September 30, 2022

Fund Balances - total governmental funds		\$ 22,771,446
Amounts reported for governmental activities in Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds:		
Governmental capital assets	142,687,036	
Less accumulated depreciation	<u>(77,682,551)</u>	65,004,485
Long-term liabilities are not due and payable in the current year and therefore are not reported in the governmental funds:		
Long-Term Liabilities	(81,639,657)	
Deferred Outflows of Resources	3,481,389	
Deferred Inflows of Resources	<u>-</u>	<u>(78,158,268)</u>
Net Position of Governmental Activities		<u><u>\$ 9,617,663</u></u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Governmental Funds
For the Year Ended September 30, 2022

	General	Park Bonds 2020	Parks and Rec. Tourism	ARPA	Non-Major Governmental Funds	Total Governmental Funds
REVENUES						
General property taxes	\$ 8,428,581					8,428,581
Licenses and permits	496,495					496,495
Intergovernmental:						
Federal	754,899				913,115	1,668,014
State of Mississippi	10,813,790				3,250,000	14,063,790
State of Mississippi- 1% & 2% tax			2,618,418			2,618,418
State of Mississippi- modernization use tax					1,667,473	1,667,473
Oktibbeha County and Mississippi State	1,613,563					1,613,563
Fines and forfeits	824,475					824,475
Interest income	32,560	18,780		10,102	3,644	65,086
Penalties and interest	30,026					30,026
Other revenues	3,290,409	25,000			88,649	3,404,058
Total Revenues	<u>26,284,798</u>	<u>43,780</u>	<u>2,618,418</u>	<u>10,102</u>	<u>5,922,881</u>	<u>34,879,979</u>
EXPENDITURES						
General government	5,293,530					5,293,530
Public safety:						
Police	6,608,462					6,608,462
Fire	4,670,758					4,670,758
Public inspection	298,059					298,059
Civil defense	12,763					12,763
Highways and streets	1,680,165					1,680,165
Health and sanitation	104,837					104,837
Culture and recreation	1,943,794					1,943,794
Economic Development and Assistance	158,061			1,984	86,388	246,433
Capital outlay	4,412,244	9,731,491	101,530		2,351,951	16,597,216
Contractual services			95,384		625,500	720,884
Debt service:						
Principal	2,530,480		420,000			2,950,480
Interest	833,584		905,483			1,739,067
Total Expenditures	<u>28,546,737</u>	<u>9,731,491</u>	<u>1,522,397</u>	<u>1,984</u>	<u>3,063,839</u>	<u>42,866,448</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,261,939)</u>	<u>(9,687,711)</u>	<u>1,096,021</u>	<u>8,118</u>	<u>2,859,042</u>	<u>(7,986,469)</u>
OTHER FINANCING SOURCES (USES)						
Transfer in	318,000				272,948	590,948
Transfers out	(272,948)		(318,000)			(590,948)
Transfers from other departments	216,912					216,912
Sale of cemetery plots	1,000					1,000
Sale of property	594,019					594,019
Sale of surplus equipment	153,806					153,806
Inception of capital leases	2,018,486					2,018,486
Proceeds from bonds					695,000	695,000
Net other financing sources	<u>3,029,275</u>	<u>-</u>	<u>(318,000)</u>	<u>-</u>	<u>967,948</u>	<u>3,679,223</u>
Net change in fund balances	767,336	(9,687,711)	778,021	8,118	3,826,990	(4,307,246)
Fund balances, October 1, 2021 as previously stated	9,950,516	14,163,009	3,357,401		620,290	28,091,216
Prior Period Adjustment (See Note 14)	<u>(234,503)</u>					<u>(234,503)</u>
Fund balances, October 1, 2021 as restated	<u>9,716,013</u>	<u>14,163,009</u>	<u>2,579,380</u>	<u>-</u>	<u>620,290</u>	<u>27,078,692</u>
Fund balances, September 30, 2022	<u>\$ 10,483,349</u>	<u>4,475,298</u>	<u>3,357,401</u>	<u>8,118</u>	<u>4,447,280</u>	<u>22,771,446</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Reconciliation of Statement of Revenues, Expenditures, and
Changes in Fund Balances to the Statement of Activities
Governmental Funds
For the Year Ended September 30, 2022

Net change in Fund Balances - total governmental funds \$ (4,307,246)

Amounts reported for governmental activities in Statement of Activities are different because:

Governmental funds report capital outlays as expenditures.

However, in the Statement of Activities, the cost of those assets is depreciated over their estimated useful lives:

Expenditures for capital assets	16,597,216	
Less current year depreciation	(3,367,943)	
Less disposal of capital assets	<u>(1,137)</u>	13,228,136

Bond and loan proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of borrowed principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. This is the amount by which proceeds exceeded repayments:

Proceeds from capital leases	(2,018,486)	
Proceeds from bonds	(695,000)	
Principal payments	<u>2,950,480</u>	236,994

Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental fund:

Change in unfunded pension liability	(7,616,044)	
Change in deferred outflows of resources	703,127	
Change in deferred inflows of resources	5,887,328	
Change in long-term compensated absences	<u>19,120</u>	<u>(1,006,469)</u>

Change in Net Position of Governmental Funds	<u><u>\$ 8,151,415</u></u>
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The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Fund Net Position - Proprietary Funds
September 30, 2022

	<u>June 30, 2022</u>	<u>September 30, 2022</u>			
	<u>Electric Department</u>	<u>Water & Sewer Department</u>	<u>Sanitation and Waste Fund</u>	<u>Non-major Enterprise Funds</u>	<u>Total Enterprise Funds</u>
<u>ASSETS</u>					
Current assets:					
Cash and cash equivalents	\$ 6,177,391	4,268,507		642,259	11,088,157
Accounts receivables, net	4,745,021	1,031,345	523,788		6,300,154
Other receivables, net	133,815				133,815
Due from other departments	214,562	903,711			1,118,273
Prepaid expense	2,980,812				2,980,812
Inventory	1,165,802	151,041			1,316,843
Total current assets	<u>15,417,403</u>	<u>6,354,604</u>	<u>523,788</u>	<u>642,259</u>	<u>22,938,054</u>
Non-current assets:					
Other assets	211,532				211,532
Capital assets:					
Fixed assets, net of depreciation	52,615,932	29,541,574	968,963	98,115	83,224,584
Total non-current assets	<u>52,827,464</u>	<u>29,541,574</u>	<u>968,963</u>	<u>98,115</u>	<u>83,436,116</u>
Total Assets	<u>68,244,867</u>	<u>35,896,178</u>	<u>1,492,751</u>	<u>740,374</u>	<u>106,374,170</u>
<u>DEFERRED OUTFLOWS OF RESOURCES</u>					
Unamortized debt expense	202,385	219,057			421,442
Deferred outflows related to pensions	1,455,392	422,434	364,982		2,242,808
Total Deferred Outflows of Resources	<u>1,657,777</u>	<u>641,491</u>	<u>364,982</u>	<u>-</u>	<u>2,664,250</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 69,902,644</u>	<u>36,537,669</u>	<u>1,857,733</u>	<u>740,374</u>	<u>109,038,420</u>
<u>LIABILITIES</u>					
Current liabilities:					
Accounts payable	\$ 6,672,891	195,731	38,885		6,907,507
Cash deficit			60,160		60,160
Accrued liabilities	251,152	237,097			488,249
Compensated absences			79,432		79,432
Due to other departments	1,027,713				1,027,713
Accrued interest - long-term debt	49,744				49,744
Bonds payable, current	485,000	564,116			1,049,116
Notes payable, current		546,164	262,008		808,172
Other current liabilities	71,390				71,390
Total current liabilities	<u>8,557,890</u>	<u>1,543,108</u>	<u>440,485</u>	<u>-</u>	<u>10,541,483</u>
Non-current liabilities:					
Bonds payable, non-current	7,090,000	9,338,631			16,428,631
Notes payable, non-current		3,811,259	533,323		4,344,582
Customer deposits	2,966,606	442,068			3,408,674
Other liabilities	7,681	168,869			176,550
Unfunded pension liability	4,279,676	3,250,169	2,915,946		10,445,791
Total non-current liabilities	<u>14,343,963</u>	<u>17,010,996</u>	<u>3,449,269</u>	<u>-</u>	<u>34,804,228</u>
Total Liabilities	<u>22,901,853</u>	<u>18,554,104</u>	<u>3,889,754</u>	<u>-</u>	<u>45,345,711</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>					
Deferred inflows related to pensions	1,644,172				1,644,172
Total Deferred Inflows of Resources	<u>1,644,172</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,644,172</u>
<u>NET POSITION</u>					
Invested in capital assets, net of related debt	45,040,932	15,281,404		98,115	60,420,451
Restricted	315,687	2,702,161		642,259	3,660,107
Unrestricted			(2,032,021)		(2,032,021)
Total Net Position	<u>45,356,619</u>	<u>17,983,565</u>	<u>(2,032,021)</u>	<u>740,374</u>	<u>62,048,537</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 69,902,644</u>	<u>36,537,669</u>	<u>1,857,733</u>	<u>740,374</u>	<u>109,038,420</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds
For the Year Ended September 30, 2022

	<u>June 30, 2022</u>	<u>September 30, 2022</u>			
	<u>Electric Department</u>	<u>Water & Sewer Department</u>	<u>Sanitation and Waste Fund</u>	<u>Non-Major Enterprise Funds</u>	<u>Total Enterprise Funds</u>
<u>OPERATING REVENUES</u>					
Charges for services	\$ 41,432,198	8,386,166	2,939,199	262,218	53,019,781
Total operating revenues	41,432,198	8,386,166	2,939,199	262,218	53,019,781
<u>OPERATING EXPENSES</u>					
Purchased power	33,137,763				33,137,763
Operating and maintenance	5,014,147	5,650,210	2,988,052	7,696	13,660,105
Depreciation	2,519,942	1,602,981	192,137		4,315,060
Total operating expenses	40,671,852	7,253,191	3,180,189	7,696	51,112,928
Operating income (loss)	760,346	1,132,975	(240,990)	254,522	1,906,853
<u>NON-OPERATING REVENUES (EXPENSES)</u>					
Other revenue (expenses)	21,779	1,553,684	13,275		1,588,738
Interest on investments	10,801	7,900			18,701
Amortization expense	(15,978)	(13,959)			(29,937)
Interest and fiscal charges	(208,241)	(419,894)	(22,463)		(650,598)
Total non-operating revenues (expenses)	(191,639)	1,127,731	(9,188)	-	926,904
Change in net position	568,707	2,260,706	(250,178)	254,522	2,833,757
Net position, October 1, 2021	44,787,912	15,722,859	(1,781,843)	485,852	59,214,780
Net Position, September 30, 2022	<u>\$ 45,356,619</u>	<u>\$ 17,983,565</u>	<u>\$ (2,032,021)</u>	<u>\$ 740,374</u>	<u>\$ 62,048,537</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Cash Flows - Proprietary Funds
For the Year Ended September 30, 2022

	<u>June 30, 2022</u>	<u>September 30, 2022</u>			
	<u>Electric Department</u>	<u>Water & Sewer Department</u>	<u>Sanitation and Waste Fund</u>	<u>Non-Major Enterprise Funds</u>	<u>Total Enterprise Funds</u>
<u>Cash Flows from Operating Activities</u>					
Cash received from customers	\$ 41,432,198	8,386,166	2,939,199	262,218	53,019,781
Cash paid to employees	(1,984,224)	(1,223,821)	(1,706,080)		(4,914,125)
Cash paid to suppliers	(34,931,441)	(3,435,302)	(1,088,214)	(7,696)	(39,462,653)
Net Cash Provided By Operating Activities	<u>4,516,533</u>	<u>3,727,043</u>	<u>144,905</u>	<u>254,522</u>	<u>8,643,003</u>
<u>Cash Flows from Capital and Related Financing Activities</u>					
Proceeds from issuance of debt			300,672		300,672
Payment of debt	(470,000)	(1,081,495)	(306,858)		(1,858,353)
Payment of interest	(211,962)	(419,894)	(22,463)		(654,319)
Purchase of capital assets	(4,147,963)	(3,035,713)	(392,112)		(7,575,788)
Removal cost	(368,047)				(368,047)
Salvage	25,390				25,390
Other receipts (payments)	(7,949)	933,639	69,663		995,353
Net Cash Flows (Used in) Capital and Related Financing Activities	<u>(5,180,531)</u>	<u>(3,603,463)</u>	<u>(351,098)</u>	<u>-</u>	<u>(9,135,092)</u>
<u>Cash Flows from Investing Activities</u>					
Interest received on investments	10,801	7,900			18,701
Change in other investments	(14,233)				(14,233)
Collections on energy conservation loans receivable	7,869				7,869
Net Cash Flows Provided by Investing Activities	<u>4,437</u>	<u>7,900</u>	<u>-</u>	<u>-</u>	<u>12,337</u>
Net Change in Cash	(659,561)	131,480	(206,193)	254,522	(479,752)
Cash and Cash Equivalents, October 1, 2021	<u>6,836,952</u>	<u>4,137,027</u>	<u>206,193</u>	<u>387,737</u>	<u>11,567,909</u>
Cash and Cash Equivalents, September 30, 2022	<u>\$ 6,177,391</u>	<u>4,268,507</u>	<u>-</u>	<u>642,259</u>	<u>11,088,157</u>
<u>Reconciliation of Operating Income to Net Cash Flows from Operating Activities:</u>					
Operating Income (Loss)	\$ 760,346	1,132,975	(240,990)	254,522	1,906,853
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation	2,593,432	1,602,981	192,137		4,388,550
Debt issuance costs			2,837		2,837
Other non-operating revenues	21,779	1,509,241			1,531,020
Changes in operating assets and liabilities:					
(Increase) decrease in receivables	566,005	3,142	59,588		628,735
(Increase) decrease in inventory	(184,278)	(49,941)			(234,219)
(Increase) decrease in other assets	(522,546)	(111,694)			(634,240)
(Increase) decrease in deferred outflows of resources	(538,555)	112,540	93,885		(332,130)
Increase (decrease) in payables	1,002,164	(563,559)	(18,907)		419,698
Increase (decrease) accrued liabilities	91,515	123,595			215,110
Increase (decrease) in deficit cash			60,160		60,160
Increase (decrease) in customer deposits	174,488	29,010			203,498
Increase (decrease) in unfunded pension liability	(523,252)	848,735	802,219		1,127,702
Increase (decrease) in other liabilities	8,637	(10,183)	(13,718)		(15,264)
Increase (decrease) in deferred inflows of resources	1,066,798	(899,799)	(792,306)		(625,307)
Total adjustments	<u>3,756,187</u>	<u>2,594,068</u>	<u>385,895</u>	<u>-</u>	<u>6,736,150</u>
Net cash provided by (used in) operating activities	<u>\$ 4,516,533</u>	<u>3,727,043</u>	<u>144,905</u>	<u>254,522</u>	<u>8,643,003</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Fiduciary Net Position
September 30, 2022

	Custodial Funds
<u>ASSETS</u>	
Cash - restricted	\$
Total Assets	-
<u>NET POSITION</u>	
Restricted - held in trust	\$ -

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Changes in Fiduciary Net Position
For the Year Ended September 30, 2022

	Custodial Funds
ADDITIONS	
Investment earnings	
Interest	\$
Total investment earnings	-
Other additions	
Total Additions	-
DEDUCTIONS	
Transfer to general fund	216,232
Total Deductions	216,232
Change in Net Position	(216,232)
Net Position, October 1, 2021	216,232
Net Position, September 30, 2022	\$ -

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies

The City of Starkville, Mississippi's financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). Governments are also required to follow the pronouncements of the Financial Accounting Standards Board (FASB) issued through November 30, 1989 (when applicable) that do not conflict with or contradict GASB pronouncements. Although the City has the option to apply FASB pronouncements issued after that date to its business-type activities and enterprise funds, the City has chosen not to do so. The more significant accounting policies established in GAAP and used by the City are discussed below.

In June 1999, the Governmental Accounting Standards Board (GASB) unanimously approved Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. Certain of the significant changes in the Statement include the following:

- Financial statements prepared using full accrual accounting for all of the City's activities, including infrastructure (roads, bridges, etc.).
- A change in the fund financial statements to focus on the major funds.

These and other changes are reflected in the accompanying financial statements (including notes to financial statements).

a. Reporting Entity

The citizens of Starkville, Mississippi, have elected to operate under a Code Charter as permitted by Mississippi Statutes 21-3-3, which prescribes a Mayor and Board of Aldermen form of government.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic - but not the only - criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, the following is a brief review of each potential component unit addressed in defining the City's reporting entity.

Excluded from the reporting entity:

Starkville Oktibbeha Public Schools. The Starkville Public Schools' governing board is appointed primarily by the City's governing body (two of the five members). The City does not hold title to any of the school's assets, nor does it have any right to the school's surpluses. The City does not have the ability to exercise influence over the daily operations or approve budgets.

Starkville Public Library. The Starkville Public Library's governing board is appointed jointly by various entities. The City's governing body appoints five of the ten members but does not have the ability to exercise influence over the daily operations or approve budgets. Additionally, the City does not hold title to any of the library's assets, nor does it have any right to the library's surpluses.

b. Basic Financial Statements – Government-Wide Statements

The City's basic financial statements include both government-wide (reporting the City as a whole) and fund financial statements (reporting the City's major funds). Both government-wide and fund financial statements categorize primary activities as either governmental or business type. The City's police and fire protection, parks and recreation, public works, and general administrative services are classified as governmental activities. The City's electric, water and sewer, sanitation, and landfill services are classified as business-type activities.

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are presented on a consolidated basis by column and are reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The City's net position is reported in three parts – invested in capital assets, net of related debt; restricted net position; and unrestricted net position. The City first utilizes restricted resources to finance qualifying activities.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

The government-wide Statement of Activities reports both the gross and net cost of each of the City's functions and business-type activities (police, fire, etc.). The functions are also supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the function (police, fire, etc.) or a business-type activity. Operating revenues include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

The net costs (by function or business-type activity) are normally covered by general revenue (property, sales or use taxes, intergovernmental revenues, interest income, etc.).

The government-wide focus is more on the sustainability of the City as an entity and the change in the City's net position resulting from the current year's activities.

c. Basic Financial Statements – Fund Financial Statements

The financial transactions of the City are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, fund equity, revenues, and expenditures/expenses. The various funds are reported by generic classification within the financial statements.

The City reports the following major Governmental Funds:

The *General Fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *Parks Bonds 2020 Fund* is a capital projects fund which accounts for expenditures related to the construction of Cornerstone Park, a recreational ballpark.

The *Parks and Recreation Tourism Fund* is a capital projects fund which accounts for expenditures related to infrastructure improvements, outdoor recreation, and nature-based tourism within the community.

The *ARPA Fund* is a special revenue fund which accounts for financial resources from the American Rescue Plan grant funds.

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the City:

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

1. Governmental Funds

- a. **General Fund** is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund includes General Activities, Multi-Unit Drug Task Force Operations, Airport Activities, Restricted Police Activities, Restricted Fire Activities, Accounts Payable Clearing and Payroll Clearing.
- b. **Special Revenue Funds** are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds are the CDBG Henderson Street Area Redevelopment Project Fund, the Law Enforcement Grants Fund, the Computer Assessments Fund, the CDBG Rehabilitation Loan Program Fund, Federal Forfeited Funds Fund, American Recovery Reinvestment Fund, and the TVA Hewlett Wood Products, Inc. Loan Fund.
- c. **Debt Service Funds** are used to account for the accumulation of resources for, and the payment of general long-term debt principal, interest, and related costs. The Debt Service Funds are the City Bond and Interest Fund and the School Bond and Interest Fund.
- d. **Capital Projects Funds** are used to account for financial resources to be used for the acquisition or construction of major capital facilities. The Capital Projects Funds are the Parking Mill Project Fund, Public Improvement Bonds Fund, Parks and Recreation Bond 2020 Fund, the Parks and Recreation Tourism Fund, Industrial Park Bond Fund, Fire Station #5 Fund, Build Grant 182/MLK Corridor Fund, and Stark/Hospital Road Expansion Fund.

2. Proprietary Funds

The City reports the following major Proprietary Funds:

The *Starkville Electric Department* is a fund which accounts for the distribution of electricity to the residents of the City of Starkville and Mississippi State University.

The *Water and Sewer Fund* is a fund which accounts for the activities of the City's water and sewer distribution and collections. The fund also accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest for water and sewer debt.

The *Sanitation and Waste Fund* is a fund which accounts for the activities of the City's garbage collections.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the City:

- a. **Enterprise Funds** are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The Enterprise Funds are the Electric Department Fund, the Water and Sewer Department Fund, the Sanitation Fund, and the Sanitary Landfill Fund.

3. Custodial Funds

Fiduciary funds are used to report assets held in a trustee or custodial capacity for others and therefore are not available to support City programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds. The City's does not maintain any fiduciary funds.

d. Basis of Accounting

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made regardless of the measurement focus applied.

1. Accrual:

Both governmental and business-type activities in the government-wide financial statements and the proprietary and fiduciary fund financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

2. Modified Accrual:

The governmental funds financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term debt, if any, is recognized when due.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

e. Financial Statement Amounts

1. Cash and Cash Equivalents:

For purposes of the statement of cash flows for the proprietary funds, the City defines cash equivalents as short-term, highly liquid investments with original maturity dates of three months or less.

2. Inventory:

Inventory is valued at the lower of cost (first-in, first-out) or market.

3. Capital Assets:

Capital assets are reported at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

Buildings	20 – 50 years
Water and sewer system	30 – 50 years
Machinery and equipment	5 – 10 years
Improvements	10 – 20 years
Other infrastructure	10 – 50 years

4. Revenues:

Property taxes are billed and collected within the same period in which the taxes are levied. Subsidies and grants to proprietary funds, which finance either capital or current operations, are reported as non-operating revenue based on GASB No. 33. In applying GASB No. 33 to grant revenues, the provider recognizes liabilities and expenses and the recipient recognizes receivables and revenue when the applicable eligibility requirements, including time requirements, are met. Resources transmitted before the eligibility requirements are met are reported as advances by the provider and deferred revenue by the recipient.

5. Expenditures:

Expenditures are recognized when the related fund liability is incurred. Inventory costs are reported in the period when inventory items are used, rather than in the period purchased.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

6. Compensated Absences:

The City accrues accumulated unpaid vacation and sick leave and associated employee-related costs when earned (or estimated to be earned) by the employee. The noncurrent portion (the amount estimated to be used in subsequent fiscal years) for governmental funds is maintained separately and represents a reconciling item between the fund and government-wide presentations.

7. Interfund Activity:

Interfund activity is reported as loans, services provided, reimbursements, or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

8. Basis of Budgeting:

The City prepares its governmental fund type budgets in accordance with state statutes, which require the cash basis of accounting for revenues. Expenditures are budgeted and reported on the modified accrual basis of accounting. For purposes of budgetary comparisons in the financial statements, the City has elected to compare GAAP basis revenue to budget. This presentation provides a reasonable basis of comparison because the difference in beginning and ending receivables is immaterial.

9. Deferred Outflows / Inflows

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense / expenditure) until then.

Deferred outflows related to pensions- This amount represents the City's proportionate share of the deferred outflows of resources reported by the pension plan in which the City participates. See Note 15 for additional details.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

Deferred inflows of resources- This amount represents the City's proportionate share of the deferred inflows of resources reported by the pension plan in which the City participates. See Note 15 for additional details.

10. Long-term Liabilities

Long-term liabilities are the unmatured principal of bonds, loans, notes or other forms of noncurrent or long-term obligation indebtedness. Long-term liabilities are not limited to liabilities from debt issuances, but may also include liabilities on lease-purchase agreements and other commitments.

In the government-wide financial statements and in the Proprietary Fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or Proprietary Funds Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount.

In the Fund financial statements, Governmental Fund Types recognize bond premiums and discounts during the current period. The face amount of the debt issued is reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

11. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

12. Net Position:

GASB 63 requires the classification of net position into three components – invested in capital assets, net of related debt, restricted and unrestricted. These classifications are defined as follows:

- a.** Invested in capital assets, net of related debt – This component of net position consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt also should be included in this component of net position. If there are significant unspent related debt proceeds or deferred inflows of resources at the end of the reporting period, the portion of the debt or deferred inflows of resources attributable to the unspent amount should not be included in the calculation of net investment in capital assets. Instead, that portion of the debt or deferred inflows of resources should be included in the same net position component (restricted or unrestricted) as the unspent amount.
- b.** Restricted – This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Generally, a liability relates to restricted assets if the asset results from a resource flow that also results in the recognition of a liability or if the liability will be liquidated with the restricted assets reported.
- c.** Unrestricted – This component of net position is the net amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

Net Position Flow Assumption

When an expense is incurred for purposes for which both restricted and unrestricted (committed, assigned or unassigned) resources are available, it is the City's general policy to use restricted resources first. When expenses are incurred for purposes for which unrestricted (committed, assigned, and unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the City's general policy to spend committed resources first, followed by assigned amounts, and then unassigned amounts.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

13. Fund Balance:

GASB 54 requires the classification of fund balance into five components – nonspendable, restricted, committed, assigned and unassigned. These classifications are defined as follows:

- a. Nonspendable fund balance** - amounts that cannot be spent due to form such as inventories, prepaid amounts, etc...
- b. Restricted fund balance** - amounts constrained for a specific purpose by external parties, constitutional provision or enabling legislation.

The City has the following restricted assets: restricted for fire protection, restricted for police protection, restricted for airport activities, restricted for parks and recreation, restricted for debt service and restricted for capital projects.

- c. Committed fund balance** - amounts constrained for a specific purpose by an entity using its highest level of decision-making authority. It would require the same group to remove or change the constraints placed on the resources. Currently, there are no committed fund balances.
- d. Assigned fund balance** - for all funds other than the general fund, any remaining positive amounts not classified as nonspendable, restricted or committed.

The City classifies unspent budgeted projects that are re-budgeted in the subsequent year to assigned for budgetary purposes.

- e. Unassigned fund balance** – the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for specific purposes exceeded the amounts restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.

Fund Balance Flow Assumption:

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned or unassigned) resources are available, it is the City's general policy to use restricted resources first. When expenditures are incurred for purposes for which unrestricted (committed, assigned, and unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the City's general policy to spend committed resources first, followed by assigned amounts, and then unassigned amounts.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

14. Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

15. Changes in Accounting Standards:

GASB 87, Leases, was implemented during fiscal year 2022. The objective of this statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. It established a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. This guidance is intended to enhance the accountability, consistency and comparability of lease activities reported by governments.

Note 2: Cash, Other Deposits, and Investments

The collateral for public entities' deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation. All of the City's funds eligible to be included in the state's collateral pool program were properly included and were fully collateralized as of September 30, 2022.

The carrying amount of the City's deposits with financial institutions was \$35,599,619 on September 30, 2022 and the bank balance was \$35,665,780.

The balances do not reflect cash or other deposits held in the name of Starkville Electric Department in the amount of \$6,177,391 which are separately secured.

City of Starkville, Mississippi
Notes to Financial Statements

Note 3: Interfund Transactions and Balances

Transfers In/Out:

<u>Transfers In</u>	<u>Transfers Out</u>	<u>Amount</u>
Other Governmental Funds	General Fund	\$ 272,948
General Fund	Parks and Rec. Tourism	318,000
Total		<u>\$ 590,948</u>

The principal purpose of inter-fund transfers was to provide funds for grant matches or to provide funds to pay for capital outlay. All inter-fund transfers were routine and consistent with the activities of the fund making the transfer.

Note 4: Capital Assets

Capital asset activity for the year ended September 30, 2022, was as follows:

	<u>Balance</u> <u>10/1/2021</u>	<u>Additions</u>	<u>Retirements</u>	<u>Adjustments</u>	<u>Balance</u> <u>9/30/2022</u>
Governmental Activities					
Land and construction in progress	\$ 1,290,892	502,054			1,792,946
Property and equipment	124,952,734	16,095,162	(153,806)		140,894,090
Less: Accumulated Depreciation	(74,467,277)	(3,367,943)	152,669		(77,682,551)
Governmental Activities Capital Assets	<u>\$ 51,776,349</u>	<u>13,229,273</u>	<u>(1,137)</u>	<u>-</u>	<u>65,004,485</u>
Business-type Activities:					
Land and construction in progress - Electric	\$ 2,721,465	955,463			3,676,928
Property and equipment - Electric	72,228,689	3,192,500	(615,410)		74,805,779
Less: Accumulated Depreciation - Electric	(24,231,410)	(2,618,822)	983,457		(25,866,775)
Business Activities Capital Assets - Electric	<u>\$ 50,718,744</u>	<u>1,529,141</u>	<u>368,047</u>	<u>-</u>	<u>52,615,932</u>
Land and construction in progress - Water - Sewer	\$ 1,404,395	2,375,449	(887,642)		2,892,202
Property and equipment - Water - Sewer	62,555,682	660,266	(587,489)		62,628,459
Less: Accumulated Depreciation - Water - Sewer	(34,944,088)	(1,576,491)	587,489	(45,997)	(35,979,087)
Business Activities Capital Assets - Water - Sewer	<u>\$ 29,015,989</u>	<u>1,459,224</u>	<u>(887,642)</u>	<u>(45,997)</u>	<u>29,541,574</u>
Land and construction in progress - Sanitation - Landfill	\$ 96,800				96,800
Property and equipment - Sanitation - Landfill	6,605,362	392,112		1,799	6,999,273
Less: Accumulated Depreciation - Sanitation-Landfill	(5,837,312)	(192,137)		454	(6,028,995)
Business Activities Capital Assets - Sanitation-Landfill	<u>\$ 864,850</u>	<u>199,975</u>	<u>-</u>	<u>2,253</u>	<u>1,067,078</u>
Business Activities Capital Assets	<u>80,599,583</u>	<u>3,188,340</u>	<u>(519,595)</u>	<u>(43,744)</u>	<u>83,224,584</u>
Total Capital Assets	<u>\$ 132,375,932</u>	<u>16,417,613</u>	<u>(520,732)</u>	<u>(43,744)</u>	<u>148,229,069</u>

City of Starkville, Mississippi
Notes to Financial Statements

Note 4: Capital Assets (Continued)

When the City of Starkville updates its fixed assets subsidiary records, the adjustment column reports the appropriate corrections to the various classes of fixed assets. The adjustments for this year were to clean up the fixed asset schedule to agree to their records.

Depreciation expense was charged to functions as follows:

Governmental activities:

General government	\$ 920,388
Public safety - Police	317,236
Public safety - Fire	374,517
Highways and streets	503,151
Culture and recreation	<u>1,252,651</u>

Total governmental activities depreciation expense	<u><u>\$3,367,943</u></u>
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Business-type activities:

Electric	\$2,618,822
Water and sewer	1,576,491
Sanitation	<u>192,137</u>

Total business-type activities depreciation expense	<u><u>\$4,387,450</u></u>
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Note 5: Long-Term Liabilities

Long-term liability activity for the year ended September 30, 2022, was as follows:

	Balance 10/1/2021	Additions	Reductions	Balance 9/30/2022	Amount Due Within One Year
Governmental Activities					
General obligation bonds					
TIF Revenue Bonds, Series 2011	\$ 180,000		42,000	138,000	44,000
GO Utility Refunding Bonds, Series 2015	2,075,000		120,000	1,955,000	120,000
GO Public Improvement, Series 2016A	2,545,000		125,000	2,420,000	130,000
GO Public Improvement, Series 2016B	2,035,000		100,000	1,935,000	100,000
TIF Revenue Bonds, Series 2016	635,000		115,000	520,000	120,000
GO Refunding Bond, Series 2018	2,230,000		335,000	1,895,000	350,000
GO Development Bonds, Series 2017	5,950,000		350,000	5,600,000	350,000
2018 Refunding Bond-City Hall	3,735,000			3,735,000	
Special Obligation, Series 2018	4,105,000		405,000	3,700,000	415,000
Special Obligation, Series 2018	2,836,000		169,000	2,667,000	173,000
Special Obligation, Series 2020A	14,300,000			14,300,000	55,000
Special Obligation, Series 2020B	9,765,000		85,000	9,680,000	30,000
TIF Revenue Bonds, Series 2022		695,000		695,000	67,700
Total	<u>\$ 50,391,000</u>	<u>695,000</u>	<u>1,846,000</u>	<u>49,240,000</u>	<u>1,954,700</u>

City of Starkville, Mississippi
Notes to Financial Statements

Note 5: Long-Term Liabilities (Continued)

	Balance 10/1/2021	Additions	Reductions	Balance 9/30/2022	Amount Due Within One Year
Notes payable					
Capital Improvements - F-250 and 2 Tacomas	10,682		10,682	-	
Capital Improvements - City Hall	730,000		360,000	370,000	370,000
2018 Ford F-150	4,609		4,609	-	
Asphalt Truck (Kenworth)	148,691		65,422	83,269	66,481
Fire Truck	740,996		100,610	640,386	102,310
John Deere Park Mower	26,130		17,268	8,862	8,862
Nissan Kicks	6,853		3,357	3,496	3,496
2 Pumper Trucks	831,664		71,265	760,399	73,679
Street Excavator	122,945		27,344	95,601	28,294
Police Dodge Chargers	361,945		143,593	218,352	145,170
2022 Dodge Durango		39,731	3,354	36,377	12,890
2020 Fire Truck-Bankfirst		1,441,455	141,676	1,299,779	143,949
Utility Associates-Body Cameras		310,800	77,700	233,100	77,700
FUSUS Real Time Crime Center		195,000	65,000	130,000	65,000
Harley-Davidson Motorcycles		31,500	12,600	18,900	12,600
Compensated absences	581,751		19,120	562,631	-
Total	\$ 3,566,266	2,018,486	1,123,600	4,461,152	1,110,431
Total Governmental Activities	\$ 53,957,266	2,713,486	2,969,600	53,701,152	3,065,131
	Balance 10/1/2021	Additions	Reductions	Balance 9/30/2022	Amount Due Within One Year
Business-type Activities					
Bonds and notes payable					
Utility Revenue Bonds, Series 2019	\$ 9,315,000		365,000	8,950,000	380,000
Electric System Revenue Bond, Series 2020	8,045,000		470,000	7,575,000	485,000
GO Utility Refunding Bond Series 2012	1,133,323		180,576	952,747	184,116
Drinking Water Improvements Revolving Loan	278,000		53,811	224,189	55,172
Water Pollution Control Revolving Loan	906,935		211,676	695,259	215,419
Water Pollution Control Revolving Loan	120,334		15,017	105,317	15,436
MDA Capital Improvements Loan	307,023		16,056	290,967	16,353
MDA Capital Improvements Loan	234,672		24,790	209,882	25,248
MDA Capital Improvements Loan	464,075		50,061	414,014	50,987
MDA Capital Improvements Loan	1,033,214		59,285	973,929	60,381
MDA Capital Improvements Loan	203,463		37,127	166,336	37,814
MDA Capital Improvements Loan	436,147		25,187	410,960	25,652
MDA Capital Improvements Loan	660,674		31,497	629,177	32,079
MDA Capital Improvements Loan	248,805		11,412	237,393	11,623
Street Sweeper	51,706		47,970	3,736	3,736
3 Refuse Trucks & Knuckle Boom	483,716		116,331	367,385	119,344
2021 Tractor and Cutter	66,216		28,901	37,315	19,571
Garbage Truck/Front End Loader	199,879		38,034	161,845	38,981
2021 Rear Loader Truck		225,746	69,297	156,449	56,068
2022 Kubota Tractor		74,926	6,325	68,601	24,308
Compensated absences	65,714	13,718		79,432	
Total	\$ 24,253,896	314,390	1,858,353	22,709,933	1,857,288

City of Starkville, Mississippi
Notes to Financial Statements

Note 5: Long-Term Liabilities (Continued)

All liabilities of The City of Starkville are secured by the full faith and credit of the municipality.

The five outstanding issues of General Obligation Bonds are due in annual installments ranging from \$100,000 to \$400,000 each through various dates, the last of which is the year 2035. Interest rates range from 2.75% to 5.00%.

The City has entered into bond purchase agreements to issue and sell Tax Increment Financing Revenue Bonds. The principal of the bonds is due in annual installments. The Series 2011, Series 2016, and Series 2022 Bonds were issued for the purpose of constructing various infrastructure improvements to support the projects. The City's tax increment financing bond indebtedness is recorded as a liability of the City to match revenue streams to the related debt for which they have been pledged. The obligation of the City to pay principal and interest on these bonds is limited solely to the tax increment financing (TIF) revenues generated from the project. Should TIF revenues not be sufficient to meet the required debt service obligations, the City is not obligated to make such bond payments from any other sources of its revenues. However, the City intends to annually appropriate funds sufficient to make all payments required by the bonds for the next fiscal year. Management does not anticipate that any of the City's general funds will be required to make up any deficiency in bond payments during the next fiscal year.

Legal Debt Margin

The amount of debt, excluding specific exempted debt that can be incurred by the City is limited by state statute. Total outstanding debt during a year can be no greater than 15% of assessed value of the taxable property within the City, according to the last completed assessment for taxation. In no case shall the total indebtedness exceed 20% of the assessed value of the property. As of September 30, 2022, the amount of outstanding debt was equal to 13.14% of the latest property assessments.

Note 6: Unemployment Compensation Fund

The City has elected to establish a revolving fund for unemployment compensation which is to be maintained in the amount of 2% of the first \$6,000 of employee wages paid in the preceding calendar year. The Unemployment Compensation Fund was fully funded at September 30, 2022.

Note 7: Defined Benefit Pension Plan – City of Starkville

General Information about the Pension Plan

Plan Description. PERS is a defined benefit cost-sharing plan administered by the PERS System that provides retirement benefits to all eligible employees. Membership in PERS is a condition of employment granted upon hiring for qualifying employees including officials of the State of Mississippi (the State), state universities, community and junior colleges, and teachers and employees of the public-school districts, and other public employees whose

City of Starkville, Mississippi
Notes to Financial Statements

Note 7: Defined Benefit Pension Plan – City of Starkville (Continued)

General Information about the Pension Plan (Continued)

employers have elected to participate. For those persons employed by political subdivisions and instrumentalities of the State, membership is contingent upon approval of the entity's participation in PERS by the System's Board of Trustees. Members and employers are statutorily required to contribute certain percentages of salaries and wages as specified by the Board of Trustees. Current rates are 17.40 percent for employers and 9.00 percent for members. PERS employers contributed \$1,211 million and members contributed \$615.4 million for fiscal year 2022. A member who terminates employment from all covered employers and who is not eligible to receive monthly retirement benefits may request a full refund of his or her accumulated member contributions plus interest.

Upon withdrawal of contributions, a member forfeits service credit represented by those contributions. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. A member may elect a reduced retirement allowance payable for life with the provision that, after death, a beneficiary receives benefits for life or for a specified number of years. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. In the event of death prior to retirement of any member whose spouse and/or children are not entitled to a retirement allowance, the deceased member's accumulated contributions and interest are paid to the designated beneficiary. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. § 25-11-1 et seq., (1972, as amended) and may be amended only by the Mississippi Legislature. The PERS plan financial report is included in the Annual Comprehensive Financial Report of the Public Employees' Retirement System available at www.PERS.ms.gov.

City of Starkville, Mississippi
Notes to Financial Statements

Note 7: Defined Benefit Pension Plan – City of Starkville (Continued)

Contributions. PERS members are required to contribute 9.00% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The employer's rate as of September 30, 2022 was 17.40% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The City's contributions to PERS for the fiscal years ending September 30, 2022, 2021 and 2020 were \$1,984,730, \$1,994,173, and \$1,675,067 respectively, which equaled the required contributions for each year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2022, the City reported a liability of \$34,104,620 which was for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At June 30, 2022, the City's proportion was 0.165688 percent. This was a decrease of .002523 percent from its proportionate share used to calculate the September 30, 2021 net pension liability, which was based on a measurement date of June 30, 2021.

For the year ended September 30, 2022, the City recognized pension expense of \$3,245,960. At September 30, 2022 the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 482,870	-
Net difference between projected and actual earnings on pension plan investments	1,658,933	-
Changes of assumptions	1,197,510	-
Change in proportion percentage	374,909	-
City contributions subsequent to the measurement date	554,583	-
	<u>\$ 4,268,805</u>	<u>-</u>

\$554,583 reported as deferred outflows of resources related to pensions resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction to the net pension liability in the year ended September 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

City of Starkville, Mississippi
Notes to Financial Statements

Note 7: Defined Benefit Pension Plan – City of Starkville (Continued)

Year ended September 30,	
2023	1,244,435
2024	1,004,651
2025	(385,476)
2026	1,850,612
2027	-
	\$ 3,714,222

Actuarial assumptions. The total pension liability as of June 30, 2022 was determined by an actuarial valuation prepared as of June 30, 2021, and by the investment experience for the fiscal year ending June 30, 2022. The following actuarial assumptions are applied to all periods in the measurement:

Inflation	2.40 percent
Salary increases	2.65 – 17.90 percent, including inflation
Investment rate of return	7.55 percent, net of pension plan investment expense, including inflation

Mortality rates for service retirees were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 95 percent of male rates up to age 60, 110% for ages 61 to 75 and 101% for ages above 77. For females, 84% of female rates up to age 72 and 100% for ages above 76. Mortality rates for disability retirees were based on the PubG.H-2010(B) Disabled Table adjusted 134% for males and 121% for females. Mortality rates for Contingent Annuitants were based on the PubS.H-2010(B) Contingent Annuitant Table, adjusted 97% for males and 110% for females. Mortality rates will be projected generationally using the MP-2020 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used for the purposes of determining the total pension liability were based on the results of an actuarial experience study for the period from July 1, 2016 to June 30, 2020. This experience report is dated April 20, 2021.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class.

City of Starkville, Mississippi
Notes to Financial Statements

Note 7: Defined Benefit Pension Plan-City of Starkville (Continued)

These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>		<u>Long-Term Expected Real Rate of Return</u>	
Domestic Equity	25	%	4.60	%
International Equity	20		4.50	
Global Equity	12		4.85	
Fixed Income	18		1.40	
Real Estate	10		3.65	
Private Equity	10		6.00	
Private Infrastructure	2		4.00	
Private Credit	2		4.00	
Cash Equivalents	1		(0.10)	
Total	100	%		

Discount rate. The discount rate used to measure the total pension liability was 7.55 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that Employer contributions will be made at the current employer contribution rate (17.40%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate. The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.55 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.55 percent) or 1-percentage-point higher (8.55 percent) than the current rate:

	<u>1% Decrease (6.55%)</u>	<u>Current Discount Rate (7.55%)</u>	<u>1% Increase (8.55%)</u>
City's proportionate share of the net pension liability	\$ 44,510,012	\$ 34,104,620	\$ 25,525,903

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

City of Starkville, Mississippi
Notes to Financial Statements

Note 8: Defined Benefit Pension Plan – Starkville Electric Department

General Information about the Pension Plan

Plan Description. PERS is a defined benefit cost-sharing plan administered by the PERS System that provides retirement benefits to all eligible employees. Membership in PERS is a condition of employment granted upon hiring for qualifying employees including officials of the State of Mississippi (the State), state universities, community and junior colleges, and teachers and employees of the public-school districts, and other public employees whose employers have elected to participate. For those persons employed by political subdivisions and instrumentalities of the State, membership is contingent upon approval of the entity's participation in PERS by the System's Board of Trustees. Members and employers are statutorily required to contribute certain percentages of salaries and wages as specified by the Board of Trustees. Current rates are 17.40 percent for employers and 9.00 percent for members. PERS employers contributed \$1,169.7 million and members contributed \$594.9 million for fiscal year 2021.

A member who terminates employment from all covered employers and who is not eligible to receive monthly retirement benefits may request a full refund of his or her accumulated member contributions plus interest. Upon withdrawal of contributions, a member forfeits service credit represented by those contributions. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. A member may elect a reduced retirement allowance payable for life with the provision that, after death, a beneficiary receives benefits for life or for a specified number of years. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. In the event of death prior to retirement of any member whose spouse and/or children are not entitled to a retirement allowance, the deceased member's accumulated contributions and interest are paid to the designated beneficiary.

A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter.

City of Starkville, Mississippi
Notes to Financial Statements

Note 8: Defined Benefit Pension Plan – Starkville Electric Department (Continued)

General Information about the Pension Plan

Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. § 25-11-1 et seq., (1972, as amended) and may be amended only by the Mississippi Legislature. The PERS plan financial report is included in the Annual Comprehensive Financial Report of the Public Employees' Retirement System available at www.PERS.ms.gov.

Contributions. PERS members are required to contribute 9.00% of their annual covered salary, and the Electric Department is required to contribute at an actuarially determined rate. The employer's rate as of June 30, 2022 was 17.40% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The Electric Department's contributions to PERS for the fiscal years ending June 30, 2022, 2021, and 2020 were \$345,255, \$304,227, and \$294,473 respectively, which equaled the required contributions for each year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2022, the Electric Department reported a liability of \$4,279,676 which was for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Electric Department's proportion of the net pension liability was based on a projection of the Electric Department's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At June 30, 2022, the Electric Department's proportion was 0.028955 percent. This was an increase of 0.004145 percent from its proportionate share used to calculate the June 30, 2021 net pension liability, which was based on a measurement date of June 30, 2020.

City of Starkville, Mississippi
Notes to Financial Statements

Note 8: Defined Benefit Pension Plan – Starkville Electric Department (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2022, the Electric Department recognized pension expense of \$350,246. At June 30, 2022, the Electric Department reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 68,432	-
Net difference between projected and actual earnings on pension plan investments	-	1,288,856
Changes of assumptions	329,318	-
Change in proportion percentage	-	-
City contributions subsequent to the measurement date	712,387	355,316
	<u>345,255</u>	<u>-</u>
	<u>\$ 1,455,392</u>	<u>1,644,172</u>

\$345,255 reported as deferred outflows of resources related to pensions resulting from the Electric Department's contributions subsequent to the measurement date will be recognized as a reduction to the net pension liability in the year ended June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended September 30,	
2023	(70,755)
2024	(22,756)
2025	(97,639)
2026	(342,885)
2027	<u>-</u>
	<u>\$ (534,035)</u>

Actuarial assumptions. The total pension liability as of June 30, 2021 was determined by an actuarial valuation prepared as of June 30, 2020, and by the investment experience for the fiscal year ending June 30, 2021.

City of Starkville, Mississippi
Notes to Financial Statements

Note 8: Defined Benefit Pension Plan – Starkville Electric Department (Continued)

The following actuarial assumptions are applied to all periods in the measurement:

Inflation	2.40 percent
Salary increases	2.65 – 17.90 percent, including inflation
Investment rate of return	7.55 percent, net of pension plan investment expense, including inflation

Mortality rates for service retirees were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 95 percent of male rates up to age 60, 110% for ages 61 to 75 and 101% for ages above 77. For females, 84% of female rates up to age 72 and 100% for ages above 76. Mortality rates for disability retirees were based on the PubG.H-2010(B) Disabled Table adjusted 134% for males and 121% for females. Mortality rates for Contingent Annuitants were based on the PubS.H-2010(B) Contingent Annuitant Table, adjusted 97% for males and 110% for females. Mortality rates will be projected generationally using the MP-2020 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used for the purposes of determining the total pension liability were based on the results of an actuarial experience study for the period from July 1, 2016 to June 30, 2020. This experience report is dated April 20, 2021.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class.

These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>		<u>Long-Term Expected Real Rate of Return</u>	
Domestic Equity	27	%	4.60	%
International Equity	22		4.50	
Global Equity	12		4.80	
Debt Securities	20		(0.25)	
Real Estate	10		3.75	
Private Equity	8		6.00	
Cash Equivalents	1		(1.00)	
Total	100	%		

City of Starkville, Mississippi
Notes to Financial Statements

Note 8: Defined Benefit Pension Plan – Starkville Electric Department (Continued)

Discount rate. The discount rate used to measure the total pension liability was 7.55 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that Employer contributions will be made at the current employer contribution rate (17.40%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Electric Department's proportionate share of the net pension liability to changes in the discount rate. The following presents the Electric Department's proportionate share of the net pension liability calculated using the discount rate of 7.55 percent, as well as what the Electric Department's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.55 percent) or 1-percentage-point higher (8.55 percent) than the current rate:

	1% Decrease (6.55%)	Current Discount Rate (7.55%)	1% Increase (8.55%)
Electric Department's proportionate share of the net pension liability	\$ 6,061,024	\$ 4,279,676	\$ 2,811,703

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

Note 9: Joint Ventures

The City of Starkville entered into an agreement with the Golden Triangle Solid Waste Management Authority. This Authority was organized under laws of the State of Mississippi (Section 17-17-301 et seq. Miss. Code of 1972 as amended). The Authority's purpose is to operate and maintain a landfill facility. The project was permitted by DEQ in December, 1994. The City of Starkville's share of expense and liability is based on a pro rata share of waste tonnage. The City's portion of this expense was \$457,688 in 2022. The members, in addition to the City of Starkville, are Noxubee County, City of West Point, Clay County, City of Columbus, Lowndes County, City of Macon, Oktibbeha County, Webster County, City of Eupora, Choctaw County, and the Town of Ackerman. Because of the nature of the Authority's operations there is no determinable equity interest of the City of Starkville. The Authority is designed to generate revenues from its members in an amount adequate only to cover its operating costs. The Authority is audited separately and financial statements are available upon request.

City of Starkville, Mississippi
Notes to Financial Statements

Note 10: Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City carries commercial insurance for these risks. Settled claims resulting from these insured risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Under GASB Statement No. 10, *Accounting and Financial Reporting for Risks Financing and Related Insurance Issues*, a liability for claims must be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and that the amount of the loss can be reasonably estimated. As of the date of this audit report, there were no known claims above the amount of coverage purchased for risks of loss related to torts, theft of, damage to, and the destruction of assets, errors and omissions, injuries to employees, and natural disasters at September 30, 2022, therefore no liability has been accrued at this time.

Note 11: Property Tax

Numerous statutes exist under which the Mayor and Board of Aldermen may levy property taxes. The selection of authorities is made based on the objectives and responsibilities of the City. Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

The Mayor and Board of Aldermen, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year.

Taxes on motor vehicles and mobile homes become a lien and are due in the month that coincides with the month of original purchase. The City taxes are collected and remitted to the City by the Oktibbeha County Tax Collector.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of original purchase occurs.

The distribution of taxes to funds was made in accordance with prescribed tax levies, and uncollected taxes were properly handled.

Delinquent taxes are not recorded as assets.

City of Starkville, Mississippi
Notes to Financial Statements

Note 12: Economic Development, Tourism, and Convention Tax

In 2004, the Legislature of the State of Mississippi passed a local and private bill on behalf of the City of Starkville authorizing a 2 % tax on the gross income of restaurants derived from the sale of prepared food and alcoholic and nonalcoholic beverages. The tax is collected by the Mississippi State Tax Commission in the same manner that sales taxes are collected. The proceeds of the tax less 3% are paid monthly to the City of Starkville to be distributed to the appropriate entities as follows:

Economic Development Authority – 15%
 Visitor and Convention Council – 15%
 Starkville Parks and Recreation – 40%
 Mississippi State University – 20%
 Used for economic and community development projects, initiatives or opportunities – 10%

The distribution of the tax is audited in the course of this audit.

Note 13: Contingent Liabilities

Federal Grants- The City has received federal grants for specific purposes that are subject to audit by the grantor agencies. Entitlements to these resources are generally conditional upon compliance with the terms and conditions of the grant agreements and applicable federal regulations, including the expenditure of resources for allowable purposes. Any disallowance resulting from a grantor audit may become a liability to the City. No provision for any liability that may result has been recognized in the City's financial statement.

Litigation –The City is party to legal proceedings, many of which occur in the normal course of governmental operations. It is not possible at the present time to estimate ultimate outcome or liability, if any, of the City with respect to the various proceedings. However, the City's legal counsel believes that ultimate liability resulting from these lawsuits will not have a material adverse effect on the financial condition of the City.

Note 14: Prior Period Adjustments

A summary of the significant net position/fund balance adjustment(s) is as follows:

Statement of Activities – Governmental Activities

<u>Explanation</u>	<u>Amount</u>
Error in reporting 2020 Fire Truck debt for FYE 9/30/2021	\$ 69,997
Error in reporting Body Camera lease for FYE 9/30/2021	(310,800)
Error in reporting Harley-Davidson Motorcycle lease for FYE 9/30/2021	6,300
Total prior period adjustment(s)	\$ <u>(234,503)</u>

City of Starkville, Mississippi
Notes to Financial Statements

Note 14: Prior Period Adjustments (Continued)

Statement of Revenues, Expenditures, and Changes in Fund Balances- Governmental Funds

<u>Explanation</u>	<u>Amount</u>
Error in reporting 2020 Fire Truck debt for FYE 9/30/2021	\$ 69,997
Error in reporting Body Camera lease for FYE 9/30/2021	(310,800)
Error in reporting Harley-Davidson Motorcycle lease for FYE 9/30/2021	6,300
Total prior period adjustment(s)	<u>\$ (234,503)</u>

Note 15: Effect of Deferred Amounts on Net Position

The governmental activities' unrestricted net position amount of \$ (22,441,891) includes the effect of deferred outflows of resources related to pensions. A portion of the deferred outflows of resources related to pensions in the amount of \$498,324 resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2023. The \$ 2,983,065 balance of the deferred outflows of resources related to pensions at September 30, 2022, will be recognized in pension expense over the next 4 years.

The business-type activities' unrestricted net position amount of \$ (2,032,021) includes the effect of deferred outflows of resources related to pensions. A portion of the deferred outflows of resources related to pension in the amount of \$6,347 resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2023. The \$ 358,635 balance of the deferred outflows of resources related to pensions at September 30, 2022, will be recognized in pension expense over the next 4 years.

The business-type activities' restricted net position amount of \$ 3,660,107 includes the effect of deferred inflows/outflows of resources related to pensions. A portion of the deferred outflows of resources related to pension in the amount of \$395,167 resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2023. The \$ 1,482,659 balance of the deferred outflows of resources related to pensions at September 30, 2022, will be recognized in pension expense over the next 4 years.

The business-type activities' restricted net position amount of \$ 3,660,107 includes the effect of deferred inflows of resources related to pensions. The \$ 1,644,172 balance of the deferred inflows of resources related to pensions at September 30, 2022, will be recognized in pension expense over the next 4 years.

City of Starkville, Mississippi
Notes to Financial Statements

Note 16: Subsequent Events

Events that occur after the Statement of Net Position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net Position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net Position date require disclosure in the accompanying notes. Management of the City of Starkville, Mississippi, evaluated the activity of the City through February 5, 2024, the date the financial statements were available to be issued, and determined that the following subsequent events should be noted in the financial statements:

- Approved TIF Bond, Series 2022 for \$1.5 million on October 25, 2022
- Approved lease purchase of 2023 Freightliner M2 on November 22, 2022
- Approved General Obligation Bond, Series 2022 for \$5 million on December 6, 2022
- Approved lease purchase of 2022 Knuckleboom Loader on January 1, 2023
- Approved lease purchase of Dell Server and Software on February 1, 2023
- Approved lease purchase of an 8 yard Rear Loader with Bankplus on January 19, 2024

REQUIRED SUPPLEMENTARY INFORMATION

City of Starkville, Mississippi
Statement of Revenues, Expenditures, and Changes in Fund Balance -
Budget and Actual (Non-GAAP Budgetary Basis) - General Fund
For the Year Ended September 30, 2022

	Original Budget	Revisions	Revised Budget	Actual	Variance
REVENUES					
General property taxes	\$ 8,340,000	-	8,340,000	8,428,581	88,581
Licenses and permits	259,000	155,163	414,163	496,495	82,332
Intergovernmental	13,103,851	505,522	13,609,373	13,182,252	(427,121)
Fines and forfeitures	462,500	101,162	563,662	824,475	260,813
Charges for services	26,000	2,000	28,000	62,586	34,586
Other revenues	3,291,500	393,013	3,684,513	3,290,409	(394,104)
Total Revenues before Prior Year Fund Balance	25,482,851	1,156,860	26,639,711	26,284,798	(354,913)
Prior year fund balance:					
Appropriated for current year budget	-	-	-	-	-
Total Revenues and Prior Year Fund Balance	25,482,851	1,156,860	26,639,711	26,284,798	(354,913)
EXPENDITURES					
General government	4,479,134	194,517	4,673,651	5,293,530	(619,879)
Public safety:					
Police	6,347,430	643,918	6,991,348	6,608,462	382,886
Fire	4,781,285	298,256	5,079,541	4,670,758	408,783
Public inspection	369,325	2,175	371,500	298,059	73,441
Civil defense	18,150	7,650	25,800	12,763	13,037
Highways and streets	1,870,295	85,596	1,955,891	1,680,165	275,726
Health and sanitation	103,230	4,725	107,955	104,837	3,118
Culture and recreation	426,913	1,281,828	1,708,741	1,943,794	(235,053)
Other	104,850	21,241	126,091	158,061	(31,970)
Capital outlay	3,683,638	(556,032)	3,127,606	4,412,244	(1,284,638)
Debt service	2,925,662	(69,911)	2,855,751	3,364,064	(508,313)
Total Expenditures	25,109,912	1,913,963	27,023,875	28,546,737	(1,522,862)
Excess (deficiency) of revenues over (under) expenditures	372,939	(757,103)	(384,164)	(2,261,939)	(1,877,775)
OTHER FINANCING SOURCES (USES)					
Other financing sources (uses)	2,580,000	-	2,580,000	3,029,275	449,275
Net other financing sources (uses)	2,580,000	-	2,580,000	3,029,275	449,275
Excess of revenues and other sources over expenditures and other uses	\$ 2,952,939	(757,103)	2,195,836	767,336	(1,428,500)
Fund balances, October 1, 2021				9,716,013	
Fund balances, September 30, 2022 (Non-GAAP budgetary basis)				\$ 10,483,349	

The notes to required supplementary information are an integral part of this schedule.

City of Starkville, Mississippi
Statement of Revenues, Expenditures, and Changes in Fund Balance -
Budget and Actual (Non-GAAP Budgetary Basis) - Parks Bonds 2020
For the Year Ended September 30, 2022

	Original Budget	Revisions	Revised Budget	Actual	Variance
<u>REVENUES</u>					
Interest Income	\$ 10,000	-	10,000	18,780	8,780
Other revenues	-	-	-	25,000	25,000
Total Revenues before Prior Year Fund Balance	10,000	-	10,000	43,780	33,780
Prior year fund balance:					
Appropriated for current year budget	-	-	-	-	-
Total Revenues and Prior Year Fund Balance	10,000	-	10,000	43,780	33,780
<u>EXPENDITURES</u>					
Capital outlay	17,086,534	(3,016,990)	14,069,544	9,731,491	4,338,053
Debt service	-	-	-	-	-
Total Expenditures	17,086,534	(3,016,990)	14,069,544	9,731,491	4,338,053
Excess of revenues and other sources over expenditures and other uses	<u>\$ (17,076,534)</u>	<u>3,016,990</u>	<u>(14,059,544)</u>	(9,687,711)	<u>4,371,833</u>
Fund balances, October 1, 2021				14,163,009	
Fund balances, September 30, 2022 (Non-GAAP budgetary basis)				<u>\$ 4,475,298</u>	

The notes to required supplementary information are an integral part of this schedule.

City of Starkville, Mississippi
Statement of Revenues, Expenditures, and Changes in Fund Balance -
Budget and Actual (Non-GAAP Budgetary Basis) - Parks and Rec. Tourism
For the Year Ended September 30, 2022

	Original Budget	Revisions	Revised Budget	Actual	Variance
<u>REVENUES</u>					
Intergovernmental revenues	\$ 1,825,000	331,916	2,156,916	2,618,418	461,502
Total Revenues before Prior Year Fund Balance	1,825,000	331,916	2,156,916	2,618,418	461,502
Prior year fund balance:					
Appropriated for current year budget	-	-	-	-	-
Total Revenues and Prior Year Fund Balance	1,825,000	331,916	2,156,916	2,618,418	461,502
<u>EXPENDITURES</u>					
Capital outlay	1,637,045	-	1,637,045	101,530	1,535,515
Other	193,916		193,916	95,384	98,532
Debt service	1,487,955	-	1,487,955	1,325,483	162,472
Total Expenditures	3,318,916	-	3,318,916	1,522,397	1,796,519
Excess (deficiency) of revenues over (under) expenditures	(1,493,916)	331,916	(1,162,000)	1,096,021	2,258,021
<u>OTHER FINANCING SOURCES (USES)</u>					
Other financing sources (uses)	(200,000)	(138,000)	(338,000)	(318,000)	20,000
Net other financing sources (uses)	(200,000)	(138,000)	(338,000)	(318,000)	20,000
Excess of revenues and other sources over expenditures and other uses	\$ (1,693,916)	193,916	(1,500,000)	778,021	2,278,021
Fund balances, October 1, 2021				2,579,380	
Fund balances, September 30, 2022 (Non-GAAP budgetary basis)				\$ 3,357,401	

The notes to required supplementary information are an integral part of this schedule.

City of Starkville, Mississippi
Statement of Revenues, Expenditures, and Changes in Fund Balance -
Budget and Actual (Non-GAAP Budgetary Basis) - ARPA
For the Year Ended September 30, 2022

	<u>Original Budget</u>	<u>Revisions</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance</u>
<u>REVENUES</u>					
Intergovernmental revenues	\$ 3,153,333	-	3,153,333	-	(3,153,333)
Other revenues	-	-	-	10,102	10,102
	<u>3,153,333</u>	<u>-</u>	<u>3,153,333</u>	<u>10,102</u>	<u>(3,143,231)</u>
Total Revenues before Prior Year Fund Balance					
Prior year fund balance:					
Appropriated for current year budget	-	-	-	-	-
Total Revenues and Prior Year Fund Balance	<u>3,153,333</u>	<u>-</u>	<u>3,153,333</u>	<u>10,102</u>	<u>(3,143,231)</u>
<u>EXPENDITURES</u>					
Capital outlay	3,150,333	-	3,150,333	-	3,150,333
Other	3,000		3,000	1,984	1,016
Debt service	<u>1,487,955</u>	<u>-</u>	<u>1,487,955</u>	<u>-</u>	<u>1,487,955</u>
	<u>4,641,288</u>	<u>-</u>	<u>4,641,288</u>	<u>1,984</u>	<u>4,639,304</u>
Total Expenditures					
Excess of revenues and other sources over expenditures and other uses	<u><u>\$(1,487,955)</u></u>	<u><u>-</u></u>	<u><u>(1,487,955)</u></u>	8,118	<u><u>1,496,073</u></u>
Fund balances, October 1, 2021				<u>-</u>	
Fund balances, September 30, 2022 (Non-GAAP budgetary basis)				<u><u>\$ 8,118</u></u>	

The notes to required supplementary information are an integral part of this schedule.

City of Starkville, Mississippi
Schedule of the City's Proportionate Share of the Net Pension Liability
(Excluding Starkville Electric Department)
Last 10 Fiscal Years*

	2022	2021	2020	2019	2018	2017	2016	2015
City's proportion of the net pension liability	\$ 34,104,620	\$ 24,862,321	\$ 30,003,804	\$ 28,206,446	\$ 26,575,995	\$ 25,103,652	\$ 25,575,881	\$ 22,392,036
City's proportionate share of the net pension liability	0.165688%	0.168211%	0.160136%	0.161264%	0.159779%	0.151014%	0.143182%	0.144857%
City's covered-employee payroll	\$ 11,337,979	\$ 11,178,723	\$ 9,621,576	\$ 9,586,602	\$ 9,880,331	\$ 9,623,365	\$ 9,568,019	\$ 9,049,841
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	300.80%	222.41%	311.84%	294.23%	268.98%	260.86%	267.31%	247.43%
Plan fiduciary net position as a percentage of the total pension liability	59.93%	70.44%	58.97%	61.59%	62.53%	61.49%	57.47%	61.70%

* The amounts for each fiscal year were determined as of the measurement date of June 30 of the fiscal year presented.

The schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

The notes to required supplementary information are an integral part of this schedule.

City of Starkville, Mississippi
Schedule of the City's Contributions
(Excluding Starkville Electric Department)
Last 10 Fiscal Years

	2022	2021	2020	2019	2018	2017	2016	2015
Contractually required contribution	\$ 1,984,730	\$ 1,994,173	\$ 1,675,067	\$ 1,706,834	\$ 1,556,152	\$ 1,515,680	\$ 1,506,965	\$ 1,425,350
Contribution in relation to the contractually required contribution	1,984,730	1,994,173	1,675,067	1,706,834	1,556,152	1,515,680	1,506,965	1,425,350
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
City's covered-employee payroll	11,406,494	11,460,764	9,626,822	10,549,036	9,880,331	9,623,365	9,568,019	9,049,841
Contributions as a percentage of covered-employee payroll	17.40%	17.40%	17.40%	16.18%	15.75%	15.75%	15.75%	15.75%

The schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

Effective 7/1/19, the employer contribution rate increased from 15.75% of covered payroll to 17.40%. The City paid all required contributions at the legal rate.

The notes to required supplementary information are an integral part of this schedule.

City of Starkville, Mississippi
Schedule of Starkville Electric Department's Proportionate Share of the Net Pension Liability
Last 10 Fiscal Years*

	2022	2021	2020	2019	2018	2017	2016	2015
Electric Department's proportion of the net pension liability	\$ 4,279,676	\$ 4,802,928	\$ 5,146,708	\$ 4,139,614	\$ 4,172,472	\$ 4,254,311	\$ 3,506,344	\$ 2,851,499
Electric Department's proportionate share of the net pension liability	0.028955%	0.024810%	0.029256%	0.024888%	0.025100%	0.023817%	0.022683%	0.023492%
Electric Department's covered-employee payroll	\$ 1,748,429	\$ 1,692,371	\$ 1,709,067	\$ 1,617,397	\$ 1,544,343	\$ 1,523,613	\$ 1,417,092	\$ 1,011,314
Electric Department's proportionate share of the net pension liability as a percentage of its covered-employee payroll	244.77%	283.80%	301.14%	294.23%	268.98%	260.86%	267.31%	281.96%
Plan fiduciary net position as a percentage of the total pension liability	70.44%	58.97%	61.59%	62.53%	61.49%	57.47%	61.70%	66.77%

* The amounts for each fiscal year were determined as of the measurement date of June 30 of the fiscal year presented.

The schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full 10-year trend is compiled, the Electric Department has only presented information for the years in which information is available.

City of Starkville, Mississippi
Schedule of Starkville Electric Department's Contributions
Last 10 Fiscal Years

	2022	2021	2020	2019	2018	2017	2016	2015
Contractually required contribution	\$ 345,255	\$ 304,227	\$ 294,473	\$ 269,178	\$ 254,740	\$ 243,234	\$ 239,969	\$ 223,192
Contribution in relation to the contractually required contribution	345,255	304,227	294,473	269,178	254,740	243,234	239,969	223,192
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Electric Department's covered-employee payroll	1,984,224	1,748,429	1,692,371	1,709,067	1,617,397	1,544,343	1,523,613	1,417,092
Contributions as a percentage of covered-employee payroll	17.40%	17.40%	17.40%	15.75%	15.75%	15.75%	15.75%	15.75%

The schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full 10-year trend is compiled, the Electric Department has only presented information for the years in which information is available.

Effective 7/1/19, the employer contribution rate increased from 15.75% of covered payroll to 17.40%. The Electric Department paid all required contributions at the legal rate.

City of Starkville, Mississippi
Notes to Required Supplementary Information

Budgetary Comparison Schedule

NOTE 1 – BASIS OF PRESENTATION

The Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis) presents the original legally adopted budget, the final legally adopted budget, the actual data on the GAAP basis, variances between the original budget and the final budget, and variances between the final budget and the actual data.

NOTE 2 – BUDGET AMENDMENTS AND REVISIONS

The budget is adopted by the Board of Alderman. Amendments can be made on the approval of the Board. By statute, final budget revisions must be approved on or before October 15. A budgetary comparison for the general fund and each major special revenue fund is presented on a cash basis of accounting.

Pension Schedules

NOTE 1 – CHANGES OF ASSUMPTIONS

2015

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

2016

The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

City of Starkville, Mississippi
Notes to Required Supplementary Information

NOTE 1 – CHANGES OF ASSUMPTIONS (CONTINUED)

2017

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The wage inflation assumption was reduced from 3.75% to 3.25%.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6.00% to 7.00%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

2019

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

- For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
- For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
- Projection Scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:

- For males, 137% of male rates at all ages.
- For females, 115% of female rates at all ages.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The price inflation assumption was reduced from 3.00% to 2.75%. The wage inflation assumption was reduced from 3.25% to 3.00%. Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience. The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

City of Starkville, Mississippi
Notes to Required Supplementary Information

2021

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

- For males, 95% of male rates up to age 60, 110% for ages 61 to 75, and 101% for ages above 77.
- For females, 84% of the female rates up to age 72, 100% for ages above 76.
- Projection Scale MP-2020 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubG.H-2010 Disabled Table for disabled retirees with the following adjustments:

- For males, 134% of male rates at all ages.
- For females, 121% of female rates at all ages.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

The expectation of contingent annuitant mortality was based on PubS.H-2010(B). Contingent Annuitant Table with the following adjustments:

- For males, 97% of male rates at all ages.
- For females, 110% of female rates at all ages.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.
- The price inflation assumption was reduced from 2.75% to 2.40%.
- The wage inflation assumption was reduced from 3.00% to 2.65%.
- The investment rate of return assumption was changed from 7.75% to 7.55%.
- The assumed load for administrative expenses was increased from 0.25% to 0.28% of payroll.
- Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to reflect actual experience more closely.
- The percentage of active member disabilities assumed to be in the line of duty was increased from 9.00% to 12.00%.
- The percentage of active member deaths assumed to be in the line of duty was decreased from 6.00% to 4.00%.

NOTE 2 – CHANGES IN BENEFIT PROVISIONS

Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the *Wall Street Journal* on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

City of Starkville, Mississippi
Notes to Required Supplementary Information

NOTE 3 – METHOD AND ASSUMPTIONS USED IN CALCULATIONS OF ACTUARIALLY DETERMINED CONTRIBUTIONS

Method and assumptions used in calculations of actuarially determined contributions:

The actuarially determined contribution rates in the schedule of employer contributions are calculated as June 30, two years prior to the end of the fiscal year in which contributions are reported (June 30, 2020 valuation for the June 30, 2022 fiscal year end). The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, open
Remaining amortization period	27.7 years
Asset valuation method	5-year smoothed market
Price inflation	2.75%
Salary increase	3.00% to 18.25%, including inflation
Investment rate of return	7.55%, net of pension plan investment expense, including inflation

SUPPLEMENTARY INFORMATION

City of Starkville, Mississippi
Combining Balance Sheet by Activity
General Fund
September 30, 2022

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Payroll Clearing	Accounts Payable Clearing	Total General Fund
<u>Assets</u>							
Cash and cash equivalents	\$ 9,706,683				1,344,875		11,051,558
Cash - restricted			(13,815)	724,981			711,166
Receivables (Net)							
Accounts	1,070,119						1,070,119
Due from other departments	265,095						265,095
Due from other funds	100,000				73,680		173,680
Total Assets	<u>\$ 11,141,897</u>	<u>-</u>	<u>(13,815)</u>	<u>724,981</u>	<u>1,418,555</u>	<u>-</u>	<u>13,271,618</u>
<u>Liabilities</u>							
Accounts payable	\$ 1,443,735			2,375			1,446,110
Accrued Liabilities					1,101,643		1,101,643
Due to other departments	66,836						66,836
Due to other funds	73,680				100,000		173,680
Total Liabilities	<u>1,584,251</u>	<u>-</u>	<u>-</u>	<u>2,375</u>	<u>1,201,643</u>	<u>-</u>	<u>2,788,269</u>
<u>Fund Equity</u>							
Fund balances - restricted							
Restricted for fire protection							-
Restricted for police protection							-
Restricted for airport projects				722,606			722,606
Fund balances - unassigned	9,557,646		(13,815)		216,912		9,760,743
Total Fund Equity	<u>9,557,646</u>	<u>-</u>	<u>(13,815)</u>	<u>722,606</u>	<u>216,912</u>	<u>-</u>	<u>10,483,349</u>
Total Liabilities and Fund Equity	<u>\$ 11,141,897</u>	<u>-</u>	<u>(13,815)</u>	<u>724,981</u>	<u>1,418,555</u>	<u>-</u>	<u>13,271,618</u>

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2022

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Payroll Clearing	Total
<u>Revenues</u>						
Taxes						
General property taxes	\$ 8,428,581					8,428,581
Licenses and permits						
Privilege license	68,912					68,912
Permits and inspections	370,881					370,881
Franchise fees	56,702					56,702
Intergovernmental						
Federal						
DUI	47,172					47,172
JAG	14,748					14,748
FAA				502,054		502,054
Homeland security grants	36,166					36,166
Other	37,387			117,372		154,759
State of Mississippi						
General sales and use tax	8,718,694					8,718,694
Liquor licenses	79,575					79,575
Municipal aid - gas tax	24,598					24,598
Law enforcement assistance grants	181,449	10,176				191,625
Fire protection grants			307,889			307,889
Municipal aid	11,893					11,893
Homestead	242,760					242,760
Tennessee Valley Authority	330,137					330,137
Emergency road and bridge fund	894,389					894,389
Miscellaneous	12,230					12,230
Oktibbeha County and Mississippi State						
Road maintenance	823,794					823,794
Airport support				54,100		54,100

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2022

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Payroll Clearing	Total
Fire control	600,000					600,000
Lieu of tax	7,772					7,772
TIF Reimbursement	127,897					127,897
Fines and forfeits	820,718	3,757				824,475
Interest income	32,560					32,560
Penalties and interest	30,026					30,026
Miscellaneous						-
Administration/Electric	1,660,776					1,660,776
Administration/Sanitation	13,750					13,750
Atmos Energy	113,585					113,585
Rents	5,396			98,433		103,829
TV Cable Franchise	140,710					140,710
Administration/Water	75,000					75,000
Administration/Airport	15,000					15,000
Telephone Utility Tax	29,442					29,442
Parks and Recreation Fees, Donations and Grants	75,029					75,029
Housing Project Tax	47,349					47,349
Other	186,886	1,605		827,448		1,015,939
Total Revenues	<u>24,361,964</u>	<u>15,538</u>	<u>307,889</u>	<u>1,599,407</u>	<u>-</u>	<u>26,284,798</u>
<u>Expenditures</u>						
General government:						
Legislative						
Personnel services	208,845					208,845
Contractual services	11,560					11,560
Total Legislative	<u>220,405</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>220,405</u>

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2022

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Payroll Clearing	Total
Judicial						
Personnel services	343,583					343,583
Supplies	8,157					8,157
Contractual services	119,291					119,291
Total Judicial	<u>471,031</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>471,031</u>
Executive						
Personnel services	495,004					495,004
Supplies	823					823
Contractual services	275,958					275,958
Capital outlay	78,589					78,589
Total Executive	<u>850,374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>850,374</u>
City Clerk and Tax Collector						
Personnel services	415,412					415,412
Supplies	8,729					8,729
Contractual services	144,046					144,046
Capital outlay	1,958					1,958
Total City Clerk and Tax Collector	<u>570,145</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>570,145</u>
Legal						
Personnel services	72,713					72,713
Contractual services	175,842					175,842
Total Legal	<u>248,555</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>248,555</u>
City Planner						
Personnel services	297,250					297,250
Supplies	1,005					1,005
Contractual services	41,089					41,089
Capital outlay	14,459					14,459
Total City Planner	<u>353,803</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>353,803</u>
Other Administrative						

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2022

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Payroll Clearing	Total
Personnel services	303,935					303,935
Supplies	1,367					1,367
Contractual services	52,931					52,931
Total Other Administrative	358,233	-	-	-	-	358,233
City Hall						
Supplies	5,009					5,009
Contractual services	91,365					91,365
Capital outlay	15					15
Total City Hall	96,389	-	-	-	-	96,389
Other Miscellaneous						
Personnel services	400,843			145,724		546,567
Supplies	6,658			681,787		688,445
Contractual services	156,502			150,819		307,321
Capital outlay	265,643			52,119		317,762
Transfer to other departments	264,500					264,500
Total Other Miscellaneous	1,094,146	-	-	1,030,449	-	2,124,595
Total General Government	4,263,081	-	-	1,030,449	-	5,293,530

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2022

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Payroll Clearing	Total
Public Safety						
Public Safety - Police and E911						
Personnel services	5,437,721					5,437,721
Supplies	358,135	5,429				363,564
Contractual services	784,998	3,308				788,306
Capital outlay	18,871					18,871
Total Public Safety - Police and E911	<u>6,599,725</u>	<u>8,737</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,608,462</u>
Public Safety - Fire						
Personnel services	4,209,005					4,209,005
Supplies	106,300		1,767			108,067
Contractual services	353,686					353,686
Total Public Safety - Fire	<u>4,668,991</u>	<u>-</u>	<u>1,767</u>	<u>-</u>	<u>-</u>	<u>4,670,758</u>
Public Safety - Public Inspection						
Personnel services	267,912					267,912
Supplies	6,307					6,307
Contractual services	23,840					23,840
Total Public Safety - Public Inspection	<u>298,059</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>298,059</u>
Public Safety - Civil Defense						
Contractual services	12,763					12,763
Total Public Safety - Civil Defense	<u>12,763</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,763</u>
Total Public Safety	<u>11,579,538</u>	<u>8,737</u>	<u>1,767</u>	<u>-</u>	<u>-</u>	<u>11,590,042</u>

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2022

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Payroll Clearing	Total
Highways and Streets						
City Streets						
Personnel services	815,360					815,360
Supplies	294,832					294,832
Contractual services	118,897					118,897
Capital outlay	7,416					7,416
Total City Streets	<u>1,236,505</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,236,505</u>
Street Lights						
Contractual services	443,660					443,660
Total Street Lights	<u>443,660</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>443,660</u>
Total Highways and Streets	<u>1,680,165</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,680,165</u>
Health and Sanitation						
Health and welfare - animals						
Personnel services	98,009					98,009
Supplies	2,436					2,436
Contractual services	4,392					4,392
Total Health and Welfare - Animals	<u>104,837</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>104,837</u>
Total Health and Sanitation	<u>104,837</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>104,837</u>
Culture and Recreation						
Parks and Recreation						
Personnel services	120,854					120,854
Supplies	25,579					25,579
Contractual services	1,797,361					1,797,361
Total Parks and Recreation	<u>1,943,794</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,943,794</u>
Total Culture and Recreation	<u>1,943,794</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,943,794</u>

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2022

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Payroll Clearing	Total
Economic Development and Assistance						
Capital Outlay	158,060					158,060
Total Economic Delopment and Assistance	158,060	-	-	-	-	158,060
Debt Service						
Principal	2,312,930		217,550			2,530,480
Interest	783,223		50,361			833,584
Total Debt Service	3,096,153	-	267,911	-	-	3,364,064
Miscellaneous						
Capital outlays	2,314,355		1,511,452	586,438		4,412,245
Total Miscellaneous	2,314,355	-	1,511,452	586,438	-	4,412,245
Total Expenditures	25,139,983	8,737	1,781,130	1,616,887	-	28,546,737
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(778,019)	6,801	(1,473,241)	(17,480)	-	(2,261,939)
<u>Other Financing Sources (Uses)</u>						
Operating transfers in	318,000	24,682		16,850		359,532
Operating transfers out	(314,480)					(314,480)
Transfers from other departments					216,912	216,912
Sale of cemetery plots	1,000					1,000
Sale of property	594,019					594,019
Sale of surplus equipment	153,806					153,806
Inception of capital leases	577,031		1,441,455			2,018,486
Total Other Financing Sources (Uses)	1,329,376	24,682	1,441,455	16,850	216,912	3,029,275
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	551,357	31,483	(31,786)	(630)	216,912	767,336

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2022

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Payroll Clearing	Total
<u>Fund Balances</u>						
September 30, 2021, as previous reported	9,310,789	(31,483)	(52,026)	723,236		9,950,516
Prior Period Adjustment (See Note 14)	(304,500)		69,997			(234,503)
September 30, 2021, as restated	<u>9,006,289</u>	<u>(31,483)</u>	<u>17,971</u>	<u>723,236</u>	<u>-</u>	<u>9,716,013</u>
September 30, 2022	<u><u>9,557,646</u></u>	<u><u>-</u></u>	<u><u>(13,815)</u></u>	<u><u>722,606</u></u>	<u><u>216,912</u></u>	<u><u>10,483,349</u></u>

City of Starkville, Mississippi
Balance Sheet - Non-Major Governmental Funds
September 30, 2022

	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total
<u>ASSETS</u>				
Cash and cash equivalents	135,366	69,500		204,866
Cash - restricted			3,896,585	3,896,585
Receivables (Net)				
Intergovernmental	133,260			133,260
Due from other departments			213,604	213,604
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 268,626</u>	<u>69,500</u>	<u>4,110,189</u>	<u>4,448,315</u>
<u>LIABILITIES</u>				
Accounts payable	\$ 1,035			1,035
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>1,035</u>	<u>-</u>	<u>-</u>	<u>1,035</u>
<u>FUND BALANCES</u>				
Restricted for capital projects		69,500	4,110,189	4,179,689
Fund balances - assigned for budgetary purposes	267,591			267,591
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Fund Balances	<u>267,591</u>	<u>69,500</u>	<u>4,110,189</u>	<u>4,447,280</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Fund Balances	<u>\$ 268,626</u>	<u>69,500</u>	<u>4,110,189</u>	<u>4,448,315</u>

City of Starkville, Mississippi
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Non-Major Governmental Funds
For the Year Ended September 30, 2022

	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total
<u>Revenues</u>				
Intergovernmental:				
BUILD grant	\$		913,115	913,115
State grants			3,250,000	3,250,000
Modernization Use Tax	1,467,473		200,000	1,667,473
Interest income			3,644	3,644
Miscellaneous income	38,157		50,492	88,649
Total Revenues	<u>1,505,630</u>	<u>-</u>	<u>4,417,251</u>	<u>5,922,881</u>
<u>Expenditures</u>				
Capital outlay	1,202,923		1,149,028	2,351,951
Contractual services		625,500		625,500
Miscellaneous	65,628		20,760	86,388
Total Expenditures	<u>1,268,551</u>	<u>625,500</u>	<u>1,169,788</u>	<u>3,063,839</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>237,079</u>	<u>(625,500)</u>	<u>3,247,463</u>	<u>2,859,042</u>
<u>Other Financing Sources (Uses)</u>				
Operating transfers in	27,471		245,477	272,948
Proceeds of bonds		695,000		695,000
Total Other Financing Sources (Uses)	<u>27,471</u>	<u>695,000</u>	<u>245,477</u>	<u>967,948</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	264,550	69,500	3,492,940	3,826,990
<u>Fund Balances</u>				
September 30, 2021	<u>3,041</u>	<u>-</u>	<u>617,249</u>	<u>620,290</u>
September 30, 2022	<u>\$ 267,591</u>	<u>69,500</u>	<u>4,110,189</u>	<u>4,447,280</u>

City of Starkville, Mississippi
Statement of Net Position - Non-Major Enterprise Funds
September 30, 2022

	Landfill Fund
<u>ASSETS</u>	
Current assets:	
Cash and cash equivalents	\$ 642,259
Total current assets	<u>642,259</u>
Non-current assets:	
Capital assets:	
Fixed assets, net of depreciation	98,115
Total non-current assets	<u>98,115</u>
Total Assets	<u>740,374</u>
 Total Assets and Deferred Outflows of Resources	 <u><u>\$ 740,374</u></u>
 <u>NET POSITION</u>	
Invested in capital assets, net of related debt	98,115
Unrestricted	<u>642,259</u>
Total Net Position	<u>740,374</u>
 Total Liabilities, Deferred Inflows of Resources and Net Position	 <u><u>\$ 740,374</u></u>

City of Starkville, Mississippi
Statement of Revenues, Expenses, and Changes in Fund Net Position -
Non-Major Enterprise Funds
For the Year Ended September 30, 2022

	Landfill Fund
<u>OPERATING REVENUES</u>	
Charges for services	\$ 262,218
Total operating revenues	<u>262,218</u>
<u>OPERATING EXPENSES</u>	
Operating and maintenance	<u>7,696</u>
Total operating expenses	<u>7,696</u>
Operating profit	<u>254,522</u>
Change in net position	254,522
Total net position, beginning	<u>485,852</u>
Total net position, ending	<u><u>\$ 740,374</u></u>

City of Starkville, Mississippi
Statement of Cash Flows - Non-Major Enterprise Funds
For the Year Ended September 30, 2022

	Landfill Fund
<u>Cash Flows from Operating Activities</u>	
Cash received from customers	\$ 262,218
Cash paid to suppliers	(7,696)
Net cash flows provided by operating activities	<u>254,522</u>
<u>Cash Flows from Noncapital Financing Activities</u>	
Cash deficit covered by pooled cash	
Transfers	-
Net cash flows provided by noncapital financing activities	<u>-</u>
<u>Cash Flows from Capital and Related Financing Activities</u>	
Other receipts (payments)	
Net cash flows provided by capital and related financing activities	<u>-</u>
<u>Cash Flows from Investing Activities</u>	
Receipt of interest	
Net cash flows provided by investing activities	<u>-</u>
Net change in cash	254,522
Cash and cash equivalents, October 1, 2021	387,737
Cash and cash equivalents, September 30, 2022	<u><u>\$ 642,259</u></u>
<u>Reconciliation of Operating Income to Net Cash Flows from Operating Activities:</u>	
Operating Income	\$ 254,522
Adjustments to reconcile operating loss to net cash used in operating activities:	
Depreciation	-
Changes in operating assets and liabilities:	
Decrease in receivables	
Total adjustments	<u>-</u>
Net cash used in operating activities	<u><u>\$ 254,522</u></u>

City of Starkville, Mississippi
Schedule of Surety Bonds for Municipal Officials
September 30, 2022

Name	Position	Bonding Company	Bond Amount
Lynn Spruill	Mayor	Travelers Casualty	\$ 100,000
Sandra Sistrunk	Alderman	Travelers Casualty	\$ 100,000
Ben Carver	Alderman	Travelers Casualty	\$ 100,000
Jeffrey Rupp	Alderman	Travelers Casualty	\$ 100,000
William Michael Brooks	Alderman	Travelers Casualty	\$ 100,000
Preston Beatty	Alderman	Travelers Casualty	\$ 100,000
Roy A. Perkins	Alderman	Travelers Casualty	\$ 100,000
Henry Vaughn, Sr.	Alderman	Travelers Casualty	\$ 100,000
Lesa Hardin	City Clerk	Western Surety Co.	\$ 50,000
Joanna McLaurin	Grants Coordinator	Western Surety Co.	\$ 50,000
Lashonda Wilson	Accounts Receivable Clerk	Western Surety Co.	\$ 50,000
Jameika Smith	Accounting Assistant	Western Surety Co.	\$ 50,000
Karen Patricia Crecink	Payroll Clerk	Western Surety Co.	\$ 50,000
Mary Ivy	Payroll Clerk	Western Surety Co.	\$ 50,000
Leanne McGarr	Deputy Clerk	Western Surety Co.	\$ 50,000
Alexis Robinson	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Jodi Leigh Hogue	Court Clerk	Western Surety Co.	\$ 50,000
Vanyette Shay Holmes	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Chana Brooks	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Monica Lairy	Court Clerk	Western Surety Co.	\$ 50,000
Christopher P. Thompson	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Edward Schultz	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Leigh Ann Sallis	Court Clerk	Western Surety Co.	\$ 50,000
Alicia Hu	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Charles Yarbrough	Fire Chief	Western Surety Co.	\$ 50,000
Lashonda Malone	Executive Admin Asst.	Western Surety Co.	\$ 50,000
Mark Ballard	Police Chief	Western Surety Co.	\$ 50,000
Paul Stratton Woods, Jr.	Police Officer	Western Surety Co.	\$ 50,000
Steven Shane Kelly	Police Officer	Western Surety Co.	\$ 50,000
Bobby Donte Thomas	Police Officer	Western Surety Co.	\$ 50,000
Thomas Roberson	Police Officer	Western Surety Co.	\$ 50,000
Jonathan Headley	Police Officer	Western Surety Co.	\$ 50,000
Scotty Carithers	Narcotics Agent	Western Surety Co.	\$ 50,000
Matthew Davis	Police Officer	Western Surety Co.	\$ 25,000
Kenneth Watkins	Police Officer	Western Surety Co.	\$ 50,000
Parker Madeen	Corporal	Western Surety Co.	\$ 50,000
James Justin Jarvis	Detective	Western Surety Co.	\$ 50,000
Garrett Peters Mittan	Detective	Western Surety Co.	\$ 50,000
Caryl Elise Pritchard	Staff Support - Police Dept.	Western Surety Co.	\$ 50,000
Donna B. Lott	Staff Support - Police Dept.	Western Surety Co.	\$ 50,000
Jerald Lyle McCaskey	Code Compliance	Western Surety Co.	\$ 50,000
Molly Bears	Permit Technician	Western Surety Co.	\$ 50,000
Rodney Lincoln	Airport Director	Western Surety Co.	\$ 50,000
Brandon Doherty	Director of Parks & Rec.	Western Surety Co.	\$ 50,000
Gerry Michael Logan, Jr.	Director of Sports & Rec.	Western Surety Co.	\$ 50,000
Preston Trent Helms	Director of Maint. Parks & Rec.	Western Surety Co.	\$ 50,000
Michael Tate	Supervisor	Western Surety Co.	\$ 50,000
Keith Thompson	Gym Supervisor Parks & Rec.	Western Surety Co.	\$ 50,000
Kaneshia Hendrix	Park Admin. Assistant	Western Surety Co.	\$ 50,000
Timothy Neal	Admin. Asst. Parks & Rec.	Western Surety Co.	\$ 50,000
Samuel Willcutt	Admin. Asst. Parks & Rec.	Western Surety Co.	\$ 50,000

City of Starkville, Mississippi
Schedule of Bonded Indebtedness
September 30, 2022

<u>Name and Date</u>	<u>Maturity Date</u>	<u>Interest Percent</u>	<u>Balance 9/30/2021</u>	<u>Transactions</u>		<u>Balance 9/30/2022</u>
				<u>Issued</u>	<u>Redeemed</u>	
General Obligation Bonds						
Governmental Activities:						
2018 Refunding Bond-City Hall						
	5/1/2022	3.00	-			-
	5/1/2023	3.00	-			-
	5/1/2024	3.00	290,000			290,000
	5/1/2025	3.00	320,000			320,000
	5/1/2026	3.00	335,000			335,000
	5/1/2027	3.00	350,000			350,000
	2028-2032	3.00	1,990,000			1,990,000
	5/1/2033	3.00	450,000			450,000
Total			3,735,000	-	-	3,735,000
TIF Revenue Bonds, Series 2011						
	5/1/2022	4.50	42,000		42,000	-
	5/1/2023	4.50	44,000			44,000
	5/1/2024	4.50	46,000			46,000
	5/1/2025	4.50	48,000			48,000
Total			180,000	-	42,000	138,000
GO Utility Refunding Bonds, Series 2015						
	6/1/2022	3.00	120,000		120,000	-
	6/1/2023	3.00	120,000			120,000
	6/1/2024	3.00	125,000			125,000
	6/1/2025	2.50	130,000			130,000
	6/1/2026	2.75	135,000			135,000
	6/1/2027	2.75	140,000			140,000
	2028-2032	2.75-3.00	775,000			775,000
	2033-2035	2.75-3.00	530,000			530,000
Total			2,075,000	-	120,000	1,955,000
TIF Revenue Bonds, Series 2016						
	7/1/2022	5.00	115,000		115,000	-
	7/1/2023	5.00	120,000			120,000
	7/1/2024	5.00	125,000			125,000
	7/1/2025	5.00	135,000			135,000
	7/1/2026	5.00	140,000			140,000
Total			635,000	-	115,000	520,000
GO Public Improvement Bonds, Series 2016A						
	7/1/2022	5.00	125,000		125,000	-
	7/1/2023	5.00	130,000			130,000
	7/1/2024	5.00	130,000			130,000
	7/1/2025	5.00	135,000			135,000
	7/1/2026	5.00	140,000			140,000
	7/1/2027	5.00	145,000			145,000
	2028-2032	5.00	800,000			800,000
	2033-2037	5.00	940,000			940,000
Total			2,545,000	-	125,000	2,420,000
GO Public Improvement Bonds, Series 2016B						
	7/1/2022	5.00	100,000		100,000	-
	7/1/2023	5.00	100,000			100,000
	7/1/2024	5.00	105,000			105,000
	7/1/2025	5.00	110,000			110,000
	7/1/2026	5.00	115,000			115,000
	7/1/2027	5.00	115,000			115,000
	2028-2032	5.00	640,000			640,000
	2033-2037	5.00	750,000			750,000
Total			2,035,000	-	100,000	1,935,000
GO Development Bonds, Series 2017						
	7/1/2022	5.00	350,000		350,000	-
	7/1/2023	5.00	350,000			350,000
	7/1/2024	5.00	350,000			350,000
	7/1/2025	5.00	350,000			350,000
	7/1/2026	5.00	350,000			350,000
	7/1/2027	5.00	350,000			350,000
	2028-2032	5.00	1,750,000			1,750,000
	2033-2037	5.00	1,750,000			1,750,000
	7/1/2038	5.00	350,000			350,000
Total			5,950,000	-	350,000	5,600,000

City of Starkville, Mississippi
Schedule of Bonded Indebtedness
September 30, 2022

GO Refunding Bonds, Series 2018						
	6/1/2022	5.00	335,000		335,000	-
	6/1/2023	5.00	350,000			350,000
	6/1/2024	5.00	380,000			380,000
	6/1/2025	5.00	375,000			375,000
	6/1/2026	5.00	390,000			390,000
	6/1/2027	5.00	400,000			400,000
Total			<u>2,230,000</u>	<u>-</u>	<u>335,000</u>	<u>1,895,000</u>
MSDB Special Obligation Bond, Series 2018						
	5/1/2022	5.00	405,000		405,000	-
	5/1/2023	5.00	415,000			415,000
	5/1/2024	5.00	430,000			430,000
	5/1/2025	5.00	440,000			440,000
	5/1/2026	5.00	455,000			455,000
	5/1/2027	5.00	470,000			470,000
	2028-2030	5.00	1,490,000			1,490,000
Total			<u>4,105,000</u>	<u>-</u>	<u>405,000</u>	<u>3,700,000</u>
MSDB Special Obligation Bond, Series 2018						
	11/1/2021	2.32	169,000		169,000	-
	11/1/2022	2.32	173,000			173,000
	11/1/2023	2.32	178,000			178,000
	11/1/2024	2.32	183,000			183,000
	11/1/2025	2.32	188,000			188,000
	11/1/2026	2.32	193,000			193,000
	2027-2031	2.32	1,752,000			1,752,000
Total			<u>2,836,000</u>	<u>-</u>	<u>169,000</u>	<u>2,667,000</u>
MSDB Special Obligation Bond, Series 2020A						
	9/30/2022					-
	9/30/2023	1.75	55,000			55,000
	9/30/2024	1.75	55,000			55,000
	9/30/2025	3.00	60,000			60,000
	9/30/2026	3.00	60,000			60,000
	9/30/2027	3.00	60,000			60,000
	2028-2032	4.00-5.00	2,900,000			2,900,000
	2033-2037	4.00	3,850,000			3,850,000
	2038-2042	4.00	3,955,000			3,955,000
	2043-2045	4.00	3,305,000			3,305,000
Total			<u>14,300,000</u>	<u>-</u>	<u>-</u>	<u>14,300,000</u>
MSDB Special Obligation Bond, Series 2020B						
	3/1/2022	3.00	85,000		85,000	-
	3/1/2023	3.00	30,000			30,000
	3/1/2024	3.00	30,000			30,000
	3/1/2025	3.00	30,000			30,000
	3/1/2026	3.00	30,000			30,000
	3/1/2027	3.00	35,000			35,000
	2028-2032	3.00-4.00	290,000			290,000
	2033-2037	4.00	520,000			520,000
	2038-2042	2.50-4.00	1,375,000			1,375,000
	2043-2047	2.50	3,065,000			3,065,000
	2048-2050	2.50	4,275,000			4,275,000
Total			<u>9,765,000</u>	<u>-</u>	<u>85,000</u>	<u>9,680,000</u>
TIF Revenue Bonds - MSU/Cottonmill						
	3/1/2022	1.82		-		-
	3/1/2023	1.82		67,700		67,700
	3/1/2024	1.82		75,300		75,300
	3/1/2025	1.82		76,700		76,700
	3/1/2026	1.82		78,100		78,100
	3/1/2027	1.82		79,600		79,600
	2028-2030	1.82		317,600		317,600
Total			<u>-</u>	<u>695,000</u>	<u>-</u>	<u>695,000</u>
Total Bond Liability, Governmental Activities			<u>50,391,000</u>	<u>695,000</u>	<u>1,846,000</u>	<u>49,240,000</u>

City of Starkville, Mississippi
Schedule of Bonded Indebtedness
September 30, 2022

Business-type Activities:

Utility Revenue Bonds, Series 2019						
	5/1/2022	3.00	365,000		365,000	-
	5/1/2023	4.00	380,000			380,000
	5/1/2024	4.00	395,000			395,000
	5/1/2025	4.00	410,000			410,000
	5/1/2026	4.00	425,000			425,000
	5/1/2027	4.00	440,000			440,000
	2028-2032	3.00-4.00	2,485,000			2,485,000
	2033-2037	3.00	3,030,000			3,030,000
	2038-2039	3.00	1,385,000			1,385,000
Total			<u>9,315,000</u>	<u>-</u>	<u>365,000</u>	<u>8,950,000</u>
Electric System Revenue Bonds, Series 2020						
	3/1/2022	2.38	470,000		470,000	-
	3/1/2023	2.25	485,000			485,000
	3/1/2024	2.25	500,000			500,000
	3/1/2025	2.25	515,000			515,000
	3/1/2026	2.13	530,000			530,000
	3/1/2027	2.00	545,000			545,000
	2028-2032	1.75-2.00	2,990,000			2,990,000
	2033-2035	2.00	2,010,000			2,010,000
Total			<u>8,045,000</u>	<u>-</u>	<u>470,000</u>	<u>7,575,000</u>
GO Utility Refunding Bond Series 2012						
	6/30/2022	2.12	180,576		180,576	-
	6/30/2023	2.12	184,116			184,116
	6/30/2024	2.12	188,058			188,058
	6/30/2025	2.12	192,083			192,083
	6/30/2026	2.12	196,195			196,195
	6/30/2027	2.12	192,295			192,295
			<u>1,133,323</u>	<u>-</u>	<u>180,576</u>	<u>952,747</u>
Total Bond Liability, Business-type Activities			<u>18,493,323</u>	<u>-</u>	<u>1,015,576</u>	<u>17,477,747</u>
Total Bond Liability			<u>\$ 68,884,323</u>	<u>695,000</u>	<u>2,861,576</u>	<u>66,717,747</u>

City of Starkville, Mississippi
Schedule of Long-Term Notes
September 30, 2022

Payee	Maturity Date	Interest Percent	Balance 9/30/2021	Transactions		Balance 9/30/2022
Notes Payable				Issued	Redeemed	
Governmental Activities:						
Capital Improvements - Ford F250 And 2 Toyota Tacomas	FY22	2.59%	10,682		10,682	-
Total			10,682	-	10,682	-
Capital Improvements - City Hall	FY22	2.50%	360,000		360,000	-
	FY23	2.75%	370,000			370,000
Total			730,000	-	360,000	370,000
2018 Ford F-150	FY22	2.17%	4,609		4,609	-
Total			4,609	-	4,609	-
2019 John Deere Park Mower	FY22	3.49%	17,268		17,268	-
	FY23	3.49%	8,862			8,862
Total			26,130	-	17,268	8,862
2019 Nissan Kicks	FY22	4.08%	3,357		3,357	-
	FY23	4.08%	3,496			3,496
Total			6,853	-	3,357	3,496
2019 Street Excavator	FY22	3.43%	27,344		27,344	-
	FY23	3.43%	28,294			28,294
	FY24	3.43%	29,277			29,277
	FY25	3.43%	30,294			30,294
	FY26	3.43%	7,736			7,736
Total			122,945	-	27,344	95,601
2 Pumper Trucks	FY22	2.59%	71,265		71,265	-
	FY23	2.59%	73,679			73,679
	FY24	2.59%	76,173			76,173
	FY25	2.59%	78,753			78,753
	FY26	2.59%	81,420			81,420
	FY27	2.59%	84,177			84,177
	2028-2031	2.59%	366,197			366,197
Total			831,664	-	71,265	760,399
Fire Truck	FY 22	1.59%	100,610		100,610	-
	FY 23	1.59%	102,310			102,310
	FY 24	1.59%	104,039			104,039
	FY 25	1.59%	105,797			105,797
	FY 26	1.59%	107,585			107,585
	FY27	1.59%	109,403			109,403
	FY28	1.59%	111,252			111,252
Total			740,996	-	100,610	640,386

City of Starkville, Mississippi
Schedule of Long-Term Notes
September 30, 2022

Pavee	Maturity	Interest	Balance	Transactions		Balance
Notes Payable	Date	Percent	9/30/2021	Issued	Redeemed	9/30/2022
Governmental Activities:						
Asphalt Turck (2021 Kenworth T370						
	FY 22	3.43%	65,422		65,422	-
	FY 23	3.43%	66,481			66,481
	FY 24	3.43%	16,788			16,788
Total			148,691	-	65,422	83,269
Police Dodge Chargers						
	FY 22	1.97%	143,593		143,593	-
	FY 23	1.97%	145,170			145,170
	FY 24	1.97%	73,182			73,182
Total			361,945	-	143,593	218,352
2022 Dodge Durango						
	FY 22	2.94%		3,354	3,354	-
	FY 23	2.94%		12,890		12,890
	FY 24	2.94%		13,273		13,273
	FY 25	2.94%		10,214		10,214
Total			-	39,731	3,354	36,377
2020 Fire Truck-Bankfirst						
	FY 22	1.59%		141,676	141,676	-
	FY 23	1.59%		143,949		143,949
	FY 24	1.59%		146,258		146,258
	FY 25	1.59%		148,604		148,604
	FY 26	1.59%		150,987		150,987
	FY 27	1.59%		153,409		153,409
	2028-2031	1.59%		556,572		556,572
Total			-	1,441,455	141,676	1,299,779
Utility Associates-Body Camera						
	FY 22	0.00%		77,700	77,700	-
	FY 23	0.00%		77,700		77,700
	FY 24	0.00%		77,700		77,700
	FY 25	0.00%		77,700		77,700
Total			-	310,800	77,700	233,100
FUSUS Real Time Crime Center						
	FY 22	0.00%		65,000	65,000	-
	FY 23	0.00%		65,000		65,000
	FY 24	0.00%		65,000		65,000
Total			-	195,000	65,000	130,000
Harley-Davidson Motorcycles						
	FY 22	0.00%		12,600	12,600	-
	FY 23	0.00%		12,600		12,600
	FY 24	0.00%		6,300		6,300
Total			-	31,500	12,600	18,900
Total Notes Payable, Governmental Activities			\$ 2,984,515	\$ 2,018,486	\$ 1,104,480	\$ 3,898,521

City of Starkville, Mississippi
Schedule of Long-Term Notes
September 30, 2022

Business-type activities:

<u>Payee</u>	<u>Maturity Date</u>	<u>Interest Percent</u>	<u>Balance 9/30/2021</u>	<u>Transactions</u>		<u>Balance 9/30/2022</u>
				<u>Issued</u>	<u>Redeemed</u>	
Water Pollution Control Revolving Loan						
	FY22	1.75%	211,676		211,676	-
	FY23	1.75%	215,419			215,419
	FY24	1.75%	219,210			219,210
	FY25	1.75%	223,977			223,977
	FY26	1.75%	36,653			36,653
Total			<u>906,935</u>	<u>-</u>	<u>211,676</u>	<u>695,259</u>
Drinking Water Systems Improvements Revolving Loan						
	FY22	2.50%	53,811		53,811	-
	FY23	2.50%	55,172			55,172
	FY24	2.50%	56,567			56,567
	FY25	2.50%	57,998			57,998
	FY26	2.50%	54,452			54,452
Total			<u>278,000</u>	<u>-</u>	<u>53,811</u>	<u>224,189</u>
Water Pollution Control Revolving Loan						
	FY22	2.75%	15,017		15,017	-
	FY23	2.75%	15,436			15,436
	FY24	2.75%	15,865			15,865
	FY25	2.75%	16,307			16,307
	FY26	2.75%	16,761			16,761
	FY27	2.75%	17,228			17,228
	2028-2029	2.75%	23,720			23,720
Total			<u>120,334</u>	<u>-</u>	<u>15,017</u>	<u>105,317</u>
MDA Capital Improvements Loan Prom Note #06-347-CP-01						
	FY22	2.00%	50,061		50,061	-
	FY23	2.00%	50,987			50,987
	FY24	2.00%	52,016			52,016
	FY25	2.00%	53,066			53,066
	FY26	2.00%	54,137			54,137
	FY27	2.00%	55,229			55,229
	2028-2030	2.00%	148,579			148,579
Total			<u>464,075</u>	<u>-</u>	<u>50,061</u>	<u>414,014</u>
Drinking Water Systems Improvements Revolving Loan						
	FY22	2.00%	24,790		24,790	-
	FY23	2.00%	25,248			25,248
	FY24	2.00%	25,758			25,758
	FY25	2.00%	26,278			26,278
	FY26	2.00%	26,808			26,808
	FY27	2.00%	27,350			27,350
	2028-2030	2.00%	78,440			78,440
Total			<u>234,672</u>	<u>-</u>	<u>24,790</u>	<u>209,882</u>

City of Starkville, Mississippi
Schedule of Long-Term Notes
September 30, 2022

Payee	Maturity	Interest	Balance	Transactions		Balance
	Date	Percent	9/30/2021	Issued	Redeemed	9/30/2022
MDA Capital Improvements Loan						
Prom Note #07-347-CP-01						
	FY22	2.00%	37,127		37,127	-
	FY23	2.00%	37,814			37,814
	FY24	2.00%	38,577			38,577
	FY25	2.00%	39,356			39,356
	FY26	2.00%	40,150			40,150
	FY27	2.00%	10,439			10,439
Total			203,463	-	37,127	166,336
MDA Capital Improvements Loan						
Prom Note #12-347-CP-01						
	FY22	2.00%	59,285		59,285	-
	FY23	2.00%	60,381			60,381
	FY24	2.00%	61,600			61,600
	FY25	2.00%	62,843			62,843
	FY26	2.00%	64,112			64,112
	FY27	2.00%	65,406			65,406
	2028-2032	2.00%	347,371			347,371
	2033-2037	2.00%	312,216			312,216
Total			1,033,214	-	59,285	973,929
MDA Capital Improvements Loan						
Prom Note #17-347-CP-01						
	FY22	2.00%	31,497		31,497	-
	FY23	2.00%	32,079			32,079
	FY24	2.00%	32,727			32,727
	FY25	2.00%	33,387			33,387
	FY26	2.00%	34,061			34,061
	FY27	2.00%	34,748			34,748
	2028-2032	2.00%	184,550			184,550
	2033-2037	2.00%	203,944			203,944
	2038-2039	2.00%	73,681			73,681
Total			660,674	-	31,497	629,177
3 Refuse Trucks & Knuckle Boom						
	FY22	2.59%	116,331		116,331	-
	FY23	2.59%	119,344			119,344
	FY24	2.59%	122,435			122,435
	FY25	2.59%	125,606			125,606
Total			483,716	-	116,331	367,385
Street Sweeper Lease						
	FY22	2.17%	47,970		47,970	-
	FY23	2.17%	3,736			3,736
Total			51,706	-	47,970	3,736
Garbage Truck/Front End Loader						
	FY22	7.00%	38,034		38,034	-
	FY23	7.00%	38,981			38,981
	FY24	7.00%	39,952			39,952
	FY25	7.00%	40,946			40,946
	FY26	7.00%	41,966			41,966
Total			199,879	-	38,034	161,845

City of Starkville, Mississippi
Schedule of Long-Term Notes
September 30, 2022

<u>Payee</u>	<u>Maturity Date</u>	<u>Interest Percent</u>	<u>Balance 9/30/2021</u>	<u>Transactions</u>		<u>Balance 9/30/2022</u>
				<u>Issued</u>	<u>Redeemed</u>	
MDA Capital Improvements Loan Prom Note #16-347-CP-01						
	FY22	2.00%	16,056		16,056	-
	FY23	2.00%	16,353			16,353
	FY24	2.00%	16,683			16,683
	FY25	2.00%	17,020			17,020
	FY26	2.00%	17,363			17,363
	FY27	2.00%	17,714			17,714
	2028-2032	2.00%	94,078			94,078
	2033-2037	2.00%	103,964			103,964
	FY38	2.00%	7,792			7,792
Total			<u>307,023</u>	<u>-</u>	<u>16,056</u>	<u>290,967</u>
MDA Capital Improvements Loan Prom Note #16-347-CP-02						
	FY22	2.00%	25,187		25,187	-
	FY23	2.00%	25,652			25,652
	FY24	2.00%	26,170			26,170
	FY25	2.00%	26,698			26,698
	FY26	2.00%	27,237			27,237
	FY27	2.00%	27,787			27,787
	2028-2032	2.00%	147,578			147,578
	2033-2037	2.00%	129,838			129,838
Total			<u>436,147</u>	<u>-</u>	<u>25,187</u>	<u>410,960</u>
MDA Capital Improvements Loan Prom Note #17-347-CP-02						
	FY22	2.00%	11,412		11,412	-
	FY23	2.00%	11,623			11,623
	FY24	2.00%	11,857			11,857
	FY25	2.00%	12,097			12,097
	FY26	2.00%	12,341			12,341
	FY27	2.00%	12,590			12,590
	2028-2032	2.00%	66,865			66,865
	2033-2037	2.00%	73,890			73,890
	2038-2040	2.00%	36,130			36,130
Total			<u>248,805</u>	<u>-</u>	<u>11,412</u>	<u>237,393</u>
2021 Tractor and Cutter						
	FY22	5.00%	28,901		28,901	-
	FY23	5.00%	19,571			19,571
	FY24	5.00%	17,744			17,744
Total			<u>66,216</u>	<u>-</u>	<u>28,901</u>	<u>37,315</u>

City of Starkville, Mississippi
Schedule of Long-Term Notes
September 30, 2022

<u>Payee</u>	<u>Maturity Date</u>	<u>Interest Percent</u>	<u>Balance 9/30/2021</u>	<u>Transactions</u>		<u>Balance 9/30/2022</u>
				<u>Issued</u>	<u>Redeemed</u>	
2021 Rear Loader Truck	FY22	1.35%		69,297	69,297	-
	FY23	1.35%		56,068		56,068
	FY24	1.35%		56,796		56,796
	FY25	1.35%		43,585		43,585
Total			-	225,746	69,297	156,449
2022 Kubota Tractor	FY22	2.94%		6,325	6,325	-
	FY23	2.94%		24,308		24,308
	FY24	2.94%		25,032		25,032
	FY25	2.94%		19,261		19,261
Total			-	74,926	6,325	68,601
Total Notes Payable, Business-type Activities			<u>5,694,859</u>	<u>300,672</u>	<u>842,777</u>	<u>5,152,754</u>
Total Notes Payable			- \$ <u>8,679,374</u>	<u>\$ 2,319,158</u>	<u>\$ 1,947,257</u>	<u>\$ 9,051,275</u>

City of Starkville, Mississippi
Schedule of Expenditures of Federal Awards
For the Year Ended September 30, 2022

<u>Federal Agency/ Pass-through Entity/ Program Title</u>	<u>Catalog of Federal Domestic Assistance Number</u>	<u>Pass-through Grantor's Number</u>	<u>Pass-through to Sub- Recipients</u>	<u>Federal Expenditures</u>
<u>U.S. Department of Justice</u>				
Passed through Mississippi Department of Public Safety:				
Edward Byrne Memorial Justice Assistance Grant Program	16.738	20HS2311	\$ -	\$ 48,749
Total U.S. Department of Justice			-	48,749
<u>U. S. Department of Transportation</u>				
Passed through Mississippi Department of Transportation:				
Airport Improvement Program (ARRA)	20.106	3-28-0068-022-2017 MDOT 3-28-0068-025-2020 3-28-0068-028-2022 FAA	-	557,340
Highway Planning and Construction (BUILD)	20.205	FBLD-7113-00(004)	-	918,115
Passed through Mississippi Department of Public Safety:				
State and Community Highway Safety	20.600	PT-2022-PT-23-11	-	8,435
Alcohol Impaired Driving Countermeasures Incentive Grants	20.601	M5X-2022-MD-23-11	-	47,172
Total U. S. Department of Transportation			-	1,531,062
<u>Appalachian Regional Commission:</u>				
Passed through Tennessee Valley Authority:				
Appalachian Area Development	23.002	N/A	-	729,094
Total Appalachian Regional Commission			-	729,094
<u>Total Expenditures of Federal Awards</u>			\$ -	\$ 2,308,905

The accompanying notes to Schedule of Expenditures of Federal Awards is an integral part of this schedule.

City of Starkville, Mississippi
Notes to Schedule of Expenditures of Federal Awards
September 30, 2022

Note 1: Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the City of Starkville under programs of the federal government for the year ended September 30, 2022. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City of Starkville, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the City of Starkville.

Note 2: Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Entire program costs, including the City's portion, are more than shown. Such expenditures are recognized following cost principles contained in Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowable or are limited as to reimbursements.

Note 3: Indirect Cost

The City of Starkville has not elected to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

COMPLIANCE SECTION

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS***



WATKINS, WARD and STAFFORD
Professional Limited Liability Company
Certified Public Accountants

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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

To the Honorable Mayor and Board of Aldermen
Starkville, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Starkville, Mississippi, as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the City of Starkville, Mississippi's basic financial statements and have issued our report thereon dated February 5, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Starkville, Mississippi's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Starkville, Mississippi's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Starkville, Mississippi's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Starkville, Mississippi's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Starkville, Mississippi
February 5, 2024

Watkins Ward and Stafford, P.C.

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**



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**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM
GUIDANCE**

To the Honorable Mayor and Board of Alderman
City of Starkville, Mississippi

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited City of Starkville, Mississippi's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of City of Starkville, Mississippi's major federal programs for the year ended September 30, 2022. City of Starkville, Mississippi's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, City of Starkville, Mississippi, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of City of Starkville, Mississippi, and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of City of Starkville, Mississippi's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to City of Starkville, Mississippi's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on City of Starkville, Mississippi's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred

to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about City of Starkville, Mississippi's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding City of Starkville, Mississippi's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of City of Starkville, Mississippi's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of City of Starkville, Mississippi's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Starkville, Mississippi
February 5, 2024

Watkins Ward and Stafford, P.C.

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
WITH STATE LAWS AND REGULATIONS**



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**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
WITH STATE LAWS AND REGULATIONS**

The Honorable Mayor and Board of Aldermen
Starkville, Mississippi

We have audited the financial statements of the City of Starkville, Mississippi, as of and for the year ended September 30, 2022, and have issued our report thereon dated February 5, 2024. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of our tests and our audit of the financial statements disclosed no material instances of noncompliance with state laws and regulations.

This report is intended for the information and use of the Board of Aldermen, management and federal awarding agencies and pass-through entities. However, this report is a matter of public record and its distribution is not limited.

Starkville, Mississippi
February 5, 2024

Watkins Ward and Stafford, P.C.

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

City of Starkville, Mississippi
Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2022

Section 1: Summary of Auditors' Results

Financial Statements:

Type of auditors' report issued on the financial statements:	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weaknesses?	None reported
Noncompliance material to the financial statements noted?	No

Federal Awards:

Internal control over major programs:	
Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weaknesses?	None reported
Type of auditors' report issued on compliance for major federal programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No

Identification of major programs:

<u>CFDA Numbers</u>	<u>Name of Federal Program or Cluster</u>
20.205	Highway Planning & Const (BUILD)
23.002	Appalachian Area Development

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000

Auditee qualified as a low-risk auditee? No

Prior fiscal year audit findings and questioned costs relative to federal awards which would require the auditee to prepare a summary schedule of prior audit findings in accordance with 2 CFR 200.511(b) No

City of Starkville, Mississippi
Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2022

Section 2: Financial Statement Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported under *Government Auditing Standards*.

Section 3: Federal Award Findings and Questioned Costs

The results of our tests did not disclose any findings and questioned costs related to federal awards.



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

AGENDA ITEM DEPT.: Fire Department
AGENDA DATE: 3-19-24
PAGE: 1

SUBJECT:

Request permission to apply for the FEMA Fire and Emergency Response (SAFER) Grant. This grant will help staff 9 firefighters at Fire Station 5.

AMOUNT & SOURCE OF FUNDING

Federal funding for the first and second year will be 75%, the city will fund 25%.
Federal funding for the third year will be 35%, the city will fund 65%.
Future funding will be 100% for the city after the third year.

Approximate cost after 9 firefighters are hired:

	<u>Federal Funding</u>	<u>City Funding</u>
1 st year	\$432,945	\$144,315
2 nd year	\$432,945	\$144,315
3 rd year	\$202,041	\$375,219
4 th year (future) 100% funding for the city		\$577,260

FISCAL NOTE: We will be notified if we have been awarded the grant before July 31. 2024.

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 apply for the FEMA Fire and Emergency Response (SAFER) Grant. This grant will help staff 9 firefighters at Fire Station 5.

Certified	
Base (\$14.34/hr X 2,756 hrs/yr)	\$ 39,521.04
Overtime (Base X 1.5) X (Avg 14 hrs/pay per for 26 periods)	\$ 7,829.64
Retirement (17.25% of Gross)	\$ 8,167.99
Medical (EE Only) (\$394.06/month for 12 months)	\$ 4,728.72
Dental (EE Only) (\$18.52/month for 12 months)	\$ 222.24
Life (Basic Life) (\$10,000 at .408/\$1000 for 12 months)	\$ 48.96
Medicare (1.45% of Gross)	\$ 686.58
Social Security (6.2% of Gross)	\$ 2,935.74
Total	\$ 64,140.92

Staffing for Adequate Fire and Emergency Response Program: Frequently Asked Questions

This document addresses Frequently Asked Questions related to the Staffing for Adequate Fire and Emergency Response (SAFER) Program. Applicants should refer to the SAFER Program Notice of Funding Opportunity (NOFO) for full details and application requirements.

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General Program Questions

What is the purpose of the SAFER Program?

The purpose of the SAFER Program is to provide funding directly to fire departments and volunteer firefighter interest organizations to assist with increasing the number of firefighters to help communities meet industry minimum standards, to attain 24-hour staffing to provide adequate protection from fire and fire-related hazards, and to fulfill traditional missions of fire departments. The SAFER Program is separated into two activities: Hiring of Firefighters (Hiring) Activity and Recruitment and Retention (R&R) Activity. Using a competitive process that is informed by fire service subject-matter experts, grants in both activities are awarded to applicants whose requests best address the priorities of the SAFER Program.

What changes were made to the SAFER Program since last year?

The SAFER Program NOFO contains information on Program Updates in the appendix.

What do I need to know about Environmental Planning and Historic Preservation (EHP)?

SAFER Program projects that involve the installation of supplies/equipment not specifically excluded from a FEMA EHP Review, per the Grant Programs Directorate Programmatic Environmental Assessment, such as ground-disturbing activities, or modification/renovation of existing buildings or structures, will require an EHP review. Some equipment activities will require an EHP review, as well. Such activities include but are not limited to:

- Building renovations, such as removal of wall or installation of electrical or waterlines;
- Training/exercises in natural settings, such as rope or swift water;
- Installation of LED signs; and
- Any scope of work that involves ground disturbances.

Please see FEMA's EHP Screening form and instructions at EHP Screening Form. EHP policy guidance can be found at [Preparedness Grants EHP Compliance webpage](#). Recipients will be notified of their EHP responsibilities in the grant award package.

It is FEMA policy that actions initiated and/or completed without fulfilling the specific EHP requirements will not be considered for funding.

Who is eligible to apply under the SAFER Program?

Eligible applicants for the SAFER Program include fire departments; any federally recognized Indian tribe or tribal organization; and national, regional, state, local, tribal, and nonprofit interest organizations representing the interests of volunteer firefighters.

How do I determine whether I represent a volunteer, combination, or career fire department or a national, regional, state, local, tribal, and nonprofit volunteer firefighter interest organization?

A **volunteer fire department**, as defined in 15 U.S.C. § 2229, has an all-volunteer force of firefighting personnel. For a fire department to have an all-volunteer force, no member may receive financial compensation (in the form of salary or wages) for their services other than life and health insurance, workers' compensation insurance, and/or a nominal stipend per call. For the purposes of this SAFER Program, a department whose membership is comprised of all volunteer firefighters, including any paid-on-call firefighters who receive only a nominal stipend, will be considered a volunteer fire department.

A **career department**, as defined in 15 U.S.C. § 2229, has an all-paid force of firefighting personnel other than paid-on-call firefighters. Fire departments that provide reimbursement on a paid-on-call basis are considered a combination fire department for the purposes of this program.

A **combination department**, as defined in 15 U.S.C. § 2229, has paid firefighting personnel and volunteer firefighting personnel. At a minimum, a combination fire department must have at least one active firefighter who receives financial compensation for services (including paid-on-call) and at least one active firefighter who does not receive financial compensation for services other than life, health, and workers' compensation insurance.

For the purposes of this SAFER Program, a department whose membership is composed of any paid-on-call firefighters who receive more than a nominal stipend will be considered a combination fire department.

FEMA considers a department to be combination majority volunteer if more than 50 percent of its membership is made up of personnel who do not receive financial compensation for services. Departments are considered combination majority career if more than 50% of the active firefighting membership is salaried staff.

A **national, regional, state, local, tribal, and nonprofit volunteer firefighter interest organization** is defined as an organization that supports or represents the interests of firefighters in front of legislative bodies at the local, state, tribal, and federal level. Such organizations include but are not limited to state or local firefighter and/or fire chiefs' associations, volunteer firefighter relief organizations, and associations. FEMA shall make the final determination as to whether an applicant is an appropriate volunteer firefighter interest group.

Fire departments applying for a regional grant on behalf of itself and other participating fire departments are not considered an interest organization.

What activities may I apply for under the SAFER Program?

The SAFER Program is separated into two activities:

Hiring Activity: Provides federal financial assistance to help fire departments hire new, additional firefighters (or change the status of part-time or paid-on-call firefighters to full-time firefighters), and to rehire laid off firefighters or retain firefighters facing imminent layoff. National, regional, state, local, tribal, and nonprofit interest organizations are not eligible to apply for funding under the Hiring Activity.

R&R Activity: Assists volunteer and combination fire departments and national, regional, state, local, federally recognized tribal, and nonprofit interest organizations with the recruitment and/or retention of volunteer firefighters who are involved with or trained in the operations of firefighting and emergency response. Career fire departments are not eligible to apply for funding under the R&R Activity.

How many applications may I submit?

Eligible applicants may submit only one application for each eligible activity under the SAFER Program (one under the Hiring Activity and/or one under the R&R Activity). Applicants interested in applying under both the Hiring Activity and the R&R Activity must submit two separate applications, one for each activity. All submissions of duplicate applications may be disqualified.

Applications differ based on the applicant type. For example, the Hiring Activity application will be different from the fire department application for the R&R Activity; the R&R Activity application will be different for a fire department than an interest organization. Be sure to select the appropriate applicant type when applying. Applications submitted under the wrong type (e.g., regional fire department R&R Activity application applied through the interest organization application) will be deemed ineligible.

I have an open SAFER Program award(s). May I still apply under the next application period?

Yes. However, because the possibility exists that the period of performance on the open grant award(s) and the next grant period of performance will overlap, you need to ensure that the start of your new grant does not depend on the completion of your open grant(s), or that receipt of a new award will not impact your ability to continue with and/or complete your open grant award(s). The grant activities requested in the new grant must supplement the current award(s) and cannot be for the same activities, expenditures, or personnel funded under the open grant award(s). Applicants with an active SAFER Program award who wish to apply under another SAFER open application period are subject to the guidelines and requirements outlined in the SAFER Program NOFO.

How much funding is available under the SAFER Program?

Please review the SAFER Program NOFO, which defines funds appropriated as part of the Department of Homeland Security (DHS) Appropriations Act (Pub. L. No. 117-103). However, the following specific funding parameters are either required by law or are the outcome of recommendations from the Assistance to Firefighters Grant Program Criteria Development Panel:

- 10% of the funding is set aside for grants awarded to all volunteer or majority volunteer departments for hiring of firefighters.
 - If FEMA awards less than 10% of the funds available for the hiring of firefighters to volunteer and majority volunteer fire departments, it will transfer the remaining funds to provide grants for the recruitment and retention of volunteer firefighters.
- 10% of the funding is set aside for the recruitment and retention of volunteer firefighters.

- No more than 33% of the total amount allocated for the recruitment and retention of volunteer firefighters can be awarded to national, regional, state, local, territorial, or federally recognized tribal organizations that represent the interests of volunteer firefighters.

What is the maximum amount of funding a recipient may be awarded?

There is no maximum award amount for SAFER Program awards. However, it is important to note that all awarded SAFER Program costs and activities must be incurred, received, and completed within the period of performance; therefore, applicants should carefully consider what costs and activities they can reasonably accomplish within the period of performance.

Is there a cost share for all applicants?

Please review the SAFER Program NOFO for specific information on cost share.

When will the awards be announced?

Award announcements will be made at the beginning of the summer and on a continuous basis thereafter until all available funds have been awarded, but no later than September 30th.

Recipients are notified via email and through the FEMA Grants Outcomes (FEMA GO) system of the award offer and must accept their awards no later than 30 calendar days from the award date. The recipient must notify FEMA of its intent to accept and proceed with work under the award through the FEMA GO system. Funds will remain on hold until the recipient accepts the award through the FEMA GO system and all other conditions of the award have been satisfied, or until the award is otherwise rescinded. Failure to accept a grant award within the specified timeframe may result in a loss of funds.

Recipients may request additional time to accept the award if needed.

When a SAFER Program award is accepted, when does the period of performance start?

The period of performance under the Hiring Activity is 36 months for all grants awarded. A default 180-day recruitment period, which allows grant recipients to begin hiring SAFER Program-funded firefighters, begins when FEMA approves the application for an award under this activity. The 36-month period of performance automatically starts after the 180-day recruitment period, regardless of whether the recipient has successfully hired the requested firefighters.

The period of performance under the R&R Activity is 12, 24, 36, or 48 months for all grants awarded. A default 90-day recruitment period, which allows recipients time to gather resources, initiate processes, and finalize contracts needed to implement SAFER Program grant activities, begins when FEMA approves the application for award. The period of performance automatically starts after the 90-day recruitment period ends, regardless of whether the recipient is ready to begin implementing its grant award.

Application Questions

What are some important reminders for each year?

The online SAFER Program application is only available in the [FEMA GO application portal](#).

- Applicants must complete the following to start and submit a SAFER Program application: The applicant organization must be currently registered and active in the System for Award Management (SAM) to apply. Applicants are advised that FEMA may not make a federal award until the applicant has complied with all applicable SAM requirements. Therefore, an applicant's SAM registration must be active not only at the time of application, but also during the application review period and when FEMA is ready to make a federal award. SAM is available from Grants.gov at [Register with SAM \(grants.gov\)](#).
- Effective April 4, 2022, the federal government transitioned from using the Data Universal Number System or DUNS number to a new, non-proprietary identifier known as a Unique Entity Identifier or UEI. For entities that have an active registration in the System for Award Management (SAM) prior to this date, the UEI has automatically been assigned and no action is necessary. For all entities filing a new registration in SAM.gov after April 4, 2022, the UEI will be assigned to that entity as part of the SAM.gov registration.
- FEMA GO has also been updated to use the UEI as the Primary Entity Identifier for registered organizations.
- New registrations in both SAM and FEMA GO will require the use of the UEI.
- For more information about the transition, go to [GSAFSD Service Portal Landing-- GSA Federal Service Desk Service Portal](#) and select the green "Help" on UEI Transition button.
- Additional information about UEI and FEMA GO is provided in the [FEMA GO Startup Guide](#).

What is program income?

Although not common, recipients may generate income while carrying out grant-supported activities during the period of performance under the SAFER Program award. This is referred to as program income. This income can be used to defray program costs, where appropriate, consistent with 2 CFR § 200.307. The Budget Summary section of the grant application contains a field for program income. The response should be \$0 unless the recipient anticipates generating program income during the period of performance. If the recipient plans to generate program income, it should be explained in the narrative. The FEMA GO application will not include program income estimates in the total budget. FEMA will review the program income submitted and adjust the budget as appropriate, prior to award. Any program income must be used and managed in accordance with 2 C.F.R. § 200.307.

What is Management and Administration (M&A)?

M&A costs are administrative expenses that are incurred during the administration of a SAFER Program award. Applicants may apply for M&A costs if the costs are directly related to the implementation of the program for which

they are applying. M&A costs are identifiable costs directly associated with the implementation and management of the grant and cannot exceed 3% of the federal share of SAFER Program funds awarded. If you are requesting M&A expenses, you must list the costs under the "Other" category in the budget and explain the purpose for the administrative costs in your Project Narrative. All M&A costs must be in accordance with 2 C.F.R. Part 225, Cost Principles for state, local and Indian Tribal Governments (OMB Circular A-87) or 2 C.F.R. Part 230, Cost Principles for Non-Profit Organizations (OMB Circular A-122), as applicable and should be based on actual expenses only, not a percentage of the overall grant.

M&A costs are not eligible under the Hiring Activity.

Where do I submit the federally approved Indirect Cost Rate Agreement?

Applicants required to have a negotiated indirect cost rate agreement that desire to charge indirect costs to an award must provide a copy of their negotiated indirect cost rate agreement at the time of application. Applicants that are not required by 2 C.F.R. Part 200 to have a negotiated indirect cost rate agreement but are required by 2 C.F.R. Part 200 to develop an indirect cost rate proposal must provide a copy of their proposal at the time of application. Copies of the indirect cost rate agreements or proposals, along with the SAFER Program application number, must be submitted electronically to FireGrants@fema.dhs.gov. Please ensure that the request details budget portion of your application includes information pertaining to your indirect cost rate agreement or proposal. Post-award requests to charge indirect costs will be considered on a case-by-case basis and based upon the submission of an agreement or proposal as discussed above or based upon the de minimis rate or cost allocation plan, as applicable.

Indirect costs are not allowable under the Hiring Activity.

What standards does the SAFER Program focus on?

The SAFER Program focuses on the Deployment or Staffing and Deployment compliance standards of the National Fire Protection Association (NFPA):

- NFPA 1710 Assembly Requirements – Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Department (Section 5.2.4.1 – Single-Family Dwelling Initial Full Alarm Assignment Capability): This standard applies primarily to career fire departments and combination departments if the combination department chooses it.
- NFPA 1720 Assembly Requirements – Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Volunteer Fire Departments (Section 4.3 – Staffing and Deployment): This standard applies primarily to all-volunteer fire departments, but it may also apply to combination departments if the combination department does not choose to comply with the NFPA 1710 standard.

FEMA prioritizes bringing non-compliant (NFPA 1710 or 1720) departments into compliance in the most cost-effective manner.

Do applicants have to report to the National Fire Incident Reporting System?

No. FEMA does not require SAFER Program applicants to report to the National Fire Incident Reporting System.

Do applicants have to comply with the National Incident Management System?

SAFER Program applicants are not required to comply with the [National Incident Management System \(NIMS\)](#) to apply for federal assistance under the SAFER Program. However, any applicant who receives a SAFER Program award must achieve the level of NIMS compliance required by the Authority Having Jurisdiction over the applicant's emergency service operations (e.g., a local government), prior to the end of the grant's period of performance.

SAFER Hiring

What type of firefighter positions will be funded under the Hiring Activity?

Grants awarded under the Hiring Activity enable all volunteer, combination, and career fire departments to restore staffing levels to attain a more effective level of response and a safer incident scene. FEMA awards Hiring Activity grants directly to volunteer, combination, and career fire departments to help fire departments increase their cadre of frontline firefighters by providing financial assistance in three categories:

- **Rehire:** Rehiring firefighters who were laid off within the two years prior to the start of the application period outlined in the NOFO;
- **Retention:** Retaining firefighters facing imminent layoff – within 120 days of the close of the application period outlined in the NOFO; and
- **New Hire:** Hire new, additional firefighters.

What are the eligible expenses under the Hiring Activity?

The only eligible expenses are the salary and associated benefits (actual payroll expenses) for the positions funded under the SAFER Program grant. Costs are reimbursable if they are included as part of the standard package, available to all operational firefighter positions, contractually obligated, and reimbursed via payroll. Compensation for a firefighter's normal, contracted work schedule is reimbursable, but overtime costs are not eligible for reimbursement by the SAFER Program grant award (including overtime for holdovers, extra shifts, to attend training, etc.). Only costs for overtime that the fire department routinely pays as a part of the base salary or a firefighter's regularly scheduled and contracted shift hours, in order to comply with the Fair Labor Standards Act, are eligible.

What are the requirements if applying under the Rehire or Retention categories?

Eligible positions for funding under the **Rehire** category must have been laid off in the two years prior to the start of the application period outlined in the NOFO. Copies of the official, signed, and issued layoff notices will be required at the time of application.

Firefighters who have been issued a formal layoff notice, which includes a specific date for the layoff action, prior to the start of the application period, and those who face imminent layoff – within 120 days of the close of the application period outlined in the NOFO – are eligible for SAFER Program funding under the **Retention** category. Copies of the official, signed, and issued layoff notices will be required at the time of application.

Eligible positions under the **Retention** category must be employees of the department at the time the application is submitted. Note: if a retention position becomes vacant after the application is submitted, departments must fill the vacancy with a new hire in order to maintain the operational staffing level.

A layoff notice that is not executed within the specified terms will be considered void unless an additional notice is provided within 14 days of the original action date will not qualify for funding in the Rehire or Retention categories.

Applicants who do not meet these parameters must apply under the New Hire category.

Any layoff action not executed in accordance with the terms of the official layoff notice, or which does not meet the above requirements, will not qualify for funding in the Rehire or Retention categories. Applicants who do not meet these parameters must apply under the New Hire category.

SAFER Recruitment and Retention

What are the eligible expenses under the R&R Activity?

Applicants must correlate the activities for which funding is being requested with the identified recruitment and/or retention problems/issues being addressed. SAFER Program grant funds may only be used for volunteer firefighters who are involved with, or trained in, the operations of firefighting and emergency response. FEMA will not provide funding for a budgeted line item if an applicant does not provide enough information detailing how the item and/or activity will enhance the recruitment and retention of volunteer firefighters. Allowable costs may be limited to reasonable amounts, as determined by FEMA.

All grant-related purchases and activities must be incurred, received, and completed within the period of performance. Additionally, all funded activities under the R&R Activity must be governed by formally adopted Standard Operating Procedures (SOPs). Minimally, these SOPs should specify who qualifies for each of the incentives, specific requirements for earning the incentives, and the disposition of the awarded incentives if an individual fails to fulfill the stipulations. FEMA may ask for copies of SOPs prior to, or after a grant is awarded.

Examples of eligible expenses include but are not limited to the following:

- Marketing Program (e.g., media and print advertising) to recruit new volunteer firefighters;
- New recruit basic training;
- Leadership/career development training; and

- Personal Protective Equipment for new recruits.

For the full list of eligible and ineligible costs, please refer to the Programmatic Information and Priorities, in the SAFER Program NOFO.

How is “new recruit” defined according to the SAFER Program?

The SAFER Program defines a “new recruit” as a volunteer that joins the department with the intent to serve as a firefighter after the recipient is notified of the grant award (e.g., the date of the award notification email in FEMA GO).

Does the SAFER Program allow regional applications?

Yes. Eligible applicants may apply for a regional R&R Activity grant if the request will have a direct regional or local benefit beyond the immediate boundaries of the applicant’s first-due response area. Direct regional or local benefit means that other eligible organizations will receive a portion of the grant awarded funds, or the department will receive items purchased with the grant funds.

An eligible applicant will serve as the “host applicant” and can apply for funding on behalf of itself and any number of other participating R&R Activity eligible organizations. The application must include a list of all the participating organizations, including the point of contact information and EIN for each organization benefitting from a proposed regional project.

If awarded, the host applicant must agree to be responsible for all aspects of the grant. This includes but is not limited to accountability for all assets and all reporting requirements. Regional host applicants and participating partner agencies must execute a Memorandum of Understanding or equivalent document, signed by all parties participating in the award, before applying under the Regional Program activities.

The Hiring Activity is not eligible as a regional project.

Application Process

How do I apply for a SAFER Program grant?

The online SAFER Program application is available through the [FEMA GO application portal](#). The application will also be linked with the [U.S. Fire Administration’s website](#) and the [Grants.gov website](#).

Which internet browsers are compatible with FEMA GO?

FEMA GO is compatible with the most recent major release of Google Chrome, Internet Explorer, Mozilla Firefox, Apple Safari, and Microsoft Edge. Users who attempt to use tablet type devices or other browsers may encounter issues with using FEMA GO.

When can I apply?

Applications will only be accepted during the application period outlined in the NOFO. FEMA GO automatically records proof of timely submission and the system generates an electronic date/time stamp when FEMA GO successfully receives the application. The individual with the Authorized Organization Representative role that submitted the application will also receive the official date/time stamp and a FEMA GO tracking number in an email serving as proof of their timely submission on the date and time that FEMA GO received the application.

Applications not received by the application submission deadline will not be accepted. Applicants using unreliable internet connections, such as dial-up connections, should be aware that submission can take some time before FEMA GO receives your application.

Applicants who experience system-related issues will be addressed until 3 p.m. ET on the day the application closes. No new system-related issues will be addressed after this deadline.

Do I need to register with the System for Award Management (SAM)?

Yes. Per 2 C.F.R. § 25.205, SAM registration is required to both begin and submit a SAFER Program application in the FEMA GO system. Organizational SAM.gov registrations are only active for one year and must be renewed annually. Therefore, applicants must ensure the applicant entity has a valid and active registration in SAM.gov before starting an application.

Step-by-step instructions for registering with SAM can be found at [SAM.gov | Entity Registrations](#). Applicants should contact SAM.gov with questions or concerns about their SAM registration.

DHS may not make a federal award to an applicant until the applicant has complied with all applicable DUNS/UEI and SAM requirements. An applicant's SAM registration must be active not only at the time of application, but also during the application review period and when FEMA is ready to make a federal award. If an applicant has not fully complied with the requirements by the time DHS is ready to make a federal award, DHS may determine that the applicant is not qualified to receive a federal award and may make a federal award to another applicant.

The submission of payment requests and amendments are also contingent on the information provided in the entity's SAM.gov registration. It is imperative that all information in the application is correct, current, and matches the information in the SAM.gov registration. Please ensure that your organization's name, address, DUNS number, and Employer Identification Number (EIN) are up to date in SAM.gov and that the DUNS number used in SAM.gov is the same number used to apply for all other FEMA grant program awards.

More information on SAM.gov may be located in the SAFER Program NOFO and on the [Assistance to Firefighters Grant Programs Website](#). If applicants have questions or concerns about a SAM registration, please contact the [Federal Support Desk](#) or call (866) 606-8220, Monday – Friday between the hours of 8 a.m. and 8 p.m. ET.

May I change or edit my application after it has been submitted?

You will be able to review or edit the entire application prior to submission. However, if you would like to edit or change your application after submission, you will need to withdraw the application from consideration of award. The

application must then be resubmitted to FEMA prior to the application submission deadline to be considered for an award.

How are the applications reviewed and selected for funding?

SAFER Program applications are reviewed through a multi-phase process. All applications are electronically pre-scored and ranked based on how well they align with the funding priorities outlined in the SAFER Program NOFO.

Applications are then scored competitively by no less than three members of a Peer Review Panel.

Applications with the highest score rankings per activity will also be evaluated through a series of internal FEMA review processes for completeness, adherence to programmatic guidelines, technical feasibility, costs/quantities, and anticipated effectiveness of the proposed project(s).

How important is it to address all Narrative Statements in the application?

The Narrative Statements of the application must provide unique and specific details about the activity for which applicants seek funding, including budget details. Peer Review Panelists will evaluate and score each activity based on the narrative elements within each activity. The weighted evaluation criteria used by the peer reviewers in determining the grant award, as described in the NOFO, make up the elements of the Narrative Statements' score.

Under the Hiring Activity, the peer review panel score is 50% of the total application score. Under the R&R Activity applications, the peer review panel score is 70% of the total application score.

Note: FEMA conducts reviews of a random sampling of applications to compare them for duplication including the narrative statements and statistical data. Therefore, all elements of the narrative statements must be specific and unique to the applying entity, and all statistical data must be accurate.

Applications with narrative statements that have substantial duplication of statements, sentences, or paragraphs to other submitted applications, and/or inaccurate data that may mislead reviewers may be disqualified. Discovery of falsification, fabrication, or plagiarism of other grant proposals will disqualify the application(s).

What are the character limitations for text boxes in FEMA GO?

The Narrative Statements blocks do not allow for formatting. Do not type the Narrative Statements using only capital letters. Additionally, do not include tables, special characters, or fonts (e.g., quotation marks, bullets), or graphs. Space for the Narrative Statements is limited. Although each element must have a minimum of 200 characters, the maximum number of total characters is 3,000 per each narrative element, except Financial Need, which is 4,000 characters.

FEMA Contacts

How can I help FEMA prevent fraud, waste, and abuse?

If you have information about instances of fraud, waste, abuse, or mismanagement involving FEMA programs or operations, you should contact the Department of Homeland Security [Office of Inspector General Hotline](#), at 1-800-323-8603, or by fax at 202-254-4297.

How can I obtain help with the application?

The SAFER Program Help Desk at 866-274-0960 will be available to provide technical assistance with completing your SAFER Program application(s).

During the application period, the Help Desk will be staffed between the hours of 8 a.m. and 4:30 p.m. ET, Monday through Friday; and until 5 p.m. ET on the last day of the application period. However, these hours may change as the application period progresses. The toll-free number also accepts voicemail messages after hours or if the line is busy. Questions may also be e-mailed to FireGrants@fema.dhs.gov.

Where can I find SAFER Program documents and other information?

You can find SAFER Program documents and additional information on the [Staffing for Adequate Fire and Emergency Response Program webpage](#).

How do I sign-up for e-mail notifications about the SAFER Program?

To register for automatic e-mail notices of NOFO availability and other important program information go to: [Signup for FEMA Email Updates](#).



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

AGENDA ITEM DEPT.: Fire Department
AGENDA DATE: 3-19-24
PAGE: 1

SUBJECT:

Request authorization for Tyler Davis to travel to Columbus, GA to attend the Swift Water Rescue Technician Course on April 7-10, 2024 at an approximate cost of \$900 (hotel, meals, and travel).

AMOUNT & SOURCE OF FUNDING

\$900.00 (001-261-600-390)

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING

DEPARTMENT: Fire Department

DIRECTOR'S

AUTHORIZATION: Fire Chief Yarbrough

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

SUGGESTED MOTION:

Move approval for authorization for Tyler Davis to travel to Columbus, GA to attend the Swift Water Rescue Technician Course on April 7-10, 2024 at an approximate cost of \$900 (hotel, meals, and travel).



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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: March 19, 2024
Page: 1

SUBJECT:

Request authorization to hire David Jelinek as a Civil Engineer Co-Op in the Engineering Department.

AMOUNT & SOURCE OF FUNDING:

This position will be paid for actual hours worked not to exceed forty (40) hours per week at \$18.00 per hour. This position will not be eligible for benefits, due to the candidate being a student.

FISCAL NOTE:

Budgeted from line item # 001-197- 430-103

AUTHORIZATION HISTORY:

This position was previously held by Hunter Hughes who graduated.

The Co-Op program is a one-year program that's extended over the course of two years. Please see the rotating schedule below:

Candidate will work Summer 2024, Spring 2025, and Fall 2025.

REQUESTING DEPARTMENT:

Starkville Engineering Department

DIRECTOR'S AUTHORIZATION:

Cody Burnett, City Engineer

FOR MORE INFORMATION CONTACT:

Cody Burnett, City Engineer
Nav Ashford, Human Resources Director

SUGGESTED MOTION:

Move approval to hire David Jelinek as a Civil Engineer Co-Op in the Engineering Department.

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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: March 19, 2024
Page: 1

SUBJECT:

Request authorization to hire Tyrone Haslett as a Reserve Police Officer in the Starkville Police Department.

AMOUNT & SOURCE OF FUNDING:

This position will be paid actual hours worked not to exceed twenty (20) hours per week at \$25.00 per hour. This position will be eligible for Employer PERS benefits, because this candidate is already a member of the PERS system.

FISCAL NOTE:

Budgeted from line item # 001-201-440-108

AUTHORIZATION HISTORY:

On February 04, 2020 the Board approved to re-establish a Reserve Police Officer Program for the City of Starkville and to advertise for Reserve Police Officers in the Starkville Police Department.

REQUESTING DEPARTMENT:

Starkville Police Department

DIRECTOR'S AUTHORIZATION:

Chief Mark Ballard, Police Chief

FOR MORE INFORMATION CONTACT:

Chief Mark Ballard, Police Chief;
Nav Ashford, COO/HRD

SUGGESTED MOTION:

Move approval to hire Tyrone Haslett as a Reserve Police Officer in the Starkville Police Department.

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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: March 19, 2024
Page: 1

SUBJECT:

Consideration of the discipline recommended by Sanitation Director Chris Smiley as a result of I.A.#03192024 for a Starkville Sanitation Worker.

AMOUNT & SOURCE OF FUNDING:

N/A

FISCAL NOTE:

N/A

AUTHORIZATION HISTORY:

Documentation Provided

REQUESTING DEPARTMENT:

Sanitation Department
Human Resources Department

DIRECTOR'S AUTHORIZATION:

Chris Smiley, Sanitation Director;
Nav Ashford, COO/Human Resources Director

FOR MORE INFORMATION CONTACT:

Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval of the discipline recommended by Sanitation Director Chris Smiley as a result of I.A.#03192024 for a Starkville Sanitation Worker.



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

AGENDA ITEM DEPT.: Parks & Recreation
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 3

SUBJECT: Consideration of approval of the low bid from Econ Construction, Inc. in the amount of \$999,442.00 for the JL King Park Splashpad Expansion Project.

AMOUNT & SOURCE OF FUNDING:

Fund 312: 2023 Parks Bond

SUMMARY:

The base bid for this project at JL King Park includes expanding the existing splashpad, rehabilitating the existing splashpad, adding an additional pavilion near the splashpad, creating a pedestrian entrance into the park at the corner of Long St & JW Mosely St, building shade structures and seat walls, and constructing sidewalks from the splashpad to the nearby parking lots.

Add Alternate No. 1 for this project is for constructing a bathroom near the football field at JL King Park.

The bid tabulation and the letter of recommendation from Forme Design Group is attached in the supporting documentation. Forme Design Group recommends to accept both the Base Bid and Add Alternate No. 1.

REQUESTING DEPARTMENT: Parks & Recreation

DIRECTOR'S AUTHORIZATION: Brandon Doherty

FOR MORE INFORMATION CONTACT:

Brandon Doherty @ 662-323-2294 or bdoherty@sportsfacilities.com

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

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

SUGGESTED MOTION: Move for approval of the low bid from Econ Construction, Inc. in the amount of \$999,442.00 for the JL King Park Splashpad Expansion Project.



CITY OF STARKVILLE
ENGINEERING DEPARTMENT
CITY HALL, 110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759-2944

22027 - JL King Park Splashpad Expansion

Bid Tabulation - February 29, 2024

Item No.	Description	Estimate	Econ Construction, Inc.	Paradigm Contractors, LLC	Stewart Environmental Construction, Inc.
1	Base Bid	\$ 700,000.00	\$ 872,342.00	\$ 1,092,000.00	\$ 1,325,960.00
2	Add Alternate No. 1	\$ 120,000.00	\$ 127,100.00	\$ 150,000.00	\$ 121,968.50
	Base + Add Alt. No. 1 Total:	\$ 820,000.00	\$ 999,442.00	\$ 1,242,000.00	\$ 1,447,928.50

LOW BID

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

Signature



Forme

DESIGN GROUP

March 5, 2024

Stephen Kachelman, PE
Engineer II | City of Starkville
Starkville, MS 39759

RE: 22027 – JL King Park Splashpad Expansion

Stephen:

After review of the bids from Stewart Environmental, ECON Construction, & Paradigm Contractors, LLC, I am recommending the low bidder ECON Construction to complete the work of the proposed project per the plans and specifications.

Sincerely,

L. Neil Couvillion

Approved

Date



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

AGENDA ITEM DEPT.: Parks & Recreation
AGENDA DATE: March 19, 2024
PAGE: Page 1 of 2

SUBJECT: Consideration of approving the quote from MAGCOR via State Contract in the amount of \$26,711.00 for tables and chairs for the new Needmore Center.

AMOUNT & SOURCE OF FUNDING:
375-551-907-943 Park Capital Fund

SUMMARY:

This quote is for ten tables, fifty chairs, and two carts for the chairs to stack on for the new Needmore Community Center. This vendor has been approved via State Contract #8200069093 to provide these items.

REQUESTING DEPARTMENT: Parks & Recreation
DIRECTOR'S AUTHORIZATION: Brandon Doherty

FOR MORE INFORMATION CONTACT:

Brandon Doherty @ 662-323-2294 or bdoherty@sportsfacilities.com
Chris Williams @ 662-323-2525 ext 3122 or c.williams@cityofstarkville.org
Stephen Kachelman @ 662-323-2525 ext 3111 or s.kachelman@cityofstarkville.org

SUGGESTED MOTION: Move for approving the quote from MAGCOR via State Contract in the amount of \$26,711.00 for tables and chairs for the new Needmore Center



March 11, 2024

City of Starkville Parks and Recreation
Attn: Brandon Doherty

From: Mary Beth Isham
MAGCOR

Quote - Needmore Center

<u>Description</u>	<u>ITEM #</u>	<u>QTY</u>		<u>Price</u>	(SC 50% Price)	<u>Total</u>
FACETIME WAVE, 4-LEGGED LAMINATE TOP & NYLON GLIDES (*rolling casters available), PLASTIC BOOK STORAGE Desktop Size: 19" - 26" Adjustable Desk Height: 22" - 34"	CH-IWD4KL/A/BB/XX/BXX/LXX/EXX/NG	2	EA	\$200.00	\$210.00	\$400.00
UNIFY TABLES: solid steel frames are black, chrome frame additional charge. Available in 27" or 29" height. Customer will select table surface finish and edge color. RECTANGLE TABLE, NO SEATING, FLAT VINYL T-EDGE, 30" x 96"	UFRT08-BN	5	EA	\$2,390.00	\$2,458.00	\$11,950.00
ROUND TABLE, NO SEATING, FLAT VINYL T-EDGE, 60"	UFRD5-BN	5	EA	\$2,025.00	\$2,077.00	\$10,125.00
PIPER STACKING CHAIR, POLY SEAT/BACK, WITH NYLON GLIDES Solid Steel Frame	CI-MSGS/XX/PXX	50	EA	\$75.00	\$77.00	\$3,750.00
PIPER STACK CHAIR TRANSPORT DOLLY	CSD.BL	2	EA	\$243.00		\$486.00

STATE CONTRACT # 8200069093
Supplier # 3130001520

**FREIGHT
TOTAL** **NO CHARGE
\$26,711.00**

Thank you for your interest in our products and services. If I can be of further assistance
please contact me at (601) 969-5750

MAGCOR

1. Price is valid 30 days from above date on all items except metal. Price subject to change due to nationwide increase in steel prices.
2. We must receive a purchase order or payment before we will begin production of your order
3. If you are an existing customer please note your customer # and purchase order # on your request and you will be billed accordingly
4. Make sure your billing, shipping and contact information are listed on the purchase order
5. Unless otherwise indicated, shipping is FOB Jackson Metro Area, Jackson, MS
6. If paying by credit card please call at 601-969-5750 ext. 3060
7. All deliveries are curbside.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DEPT: POLICE
AGENDA DATE: March 19, 2024
PAGE: 1 of 3**

SUBJECT:

Request approval for Corporal Brandon Gladney to attend the Reid Technique of Investigative Interview and Advanced Interrogation course held at the Irondale Civic Center in Irondale, AL April 2nd-5th, 2024 at a total cost not to exceed \$1,230 for course and lodging.

AMOUNT & SOURCE OF FUNDING:

John E. Reid & Associates, Inc

Advance Interview and Interrogation ----- \$ 630.00

Lodging not to exceed ----- \$ 600.00

TOTAL ----- \$1,230.00

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 Brandon Gladney to attend the Reid Technique of Investigative Interview and Advanced Interrogation course held at the Irondale Civic Center in Irondale, AL April 2nd-5th, 2024 at a total cost not to exceed \$1,230 for course and lodging.

MARK BALLARD
CHIEF OF POLICE



TELEPHONE
662-323-4131

STARKVILLE POLICE DEPARTMENT

101 E. LAMPKIN STREET, STARKVILLE, MS 39759

To: Command

From: Corporal B. Gladney

Date: 2/28/24

Reason: Training Request

I, Corporal Gladney, am requesting approval for upcoming training. The training will be for Reid Technique of Investigative Interviewing and Advanced Interrogation Techniques. It is a in-person instruction provided by Reid and Associate Inc. located in Irondale Alabama on April 2nd through April 5th 2024. This four day instruction will cover comprehensive techniques for methods of Interviewing and Interrogation. This skill is detrimental to detectives on a frequent basis when conducting their duties. The cost for attendees is \$630.00. An training overview will be provided for more detail.

Thank you for your time and consideration in this matter.

SL

**REID**Training
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4-Day Program

The Reid Technique of Investigative Interviewing and Advanced Interrogation Techniques

Tuesday Apr 2nd, 2024 • Irondale, AL

Description

This 4-day program is our most comprehensive program on the Reid Technique. We have integrated all of our material from our standard three day program and our one day advanced program into a single presentation to give participants a complete presentation of the Reid Technique in a single seminar. The participant will receive 24 hours of Continuing Professional Education credits.

[Full description →](#)

Fees

Attendees	Price
1	\$630.00
1 with GSA Discount (Federal Employees Only)	\$480.00
1 with RPGA Discount (RPGA number required)	\$580.00

Register for this program

Supported browsers: Chrome, Firefox, Safari & Edge

Program Information

Event times and contact information.

Dates Apr 2nd - Apr 5th, '24

Location Irondale Civic Center
3521 Ratliff Rd

Irondale, AL 35210

Registration 7:45am - 8:00am

Daily 8:00am-3:00pm
Hours

Coordinator Julie Rock
Info jrock@reid.com
855-479-3959

Sponsored by:



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DEPT: POLICE
AGENDA DATE: March 19, 2024
PAGE: 1 of**

SUBJECT:

Request approval for Animal Control Officer Taylor Noland to attend the annual training conference hosted by The Humane Society of The United States being held in San Antonio, Texas May 15th through 18th, 2024. The registration & lab fee's are \$350.00, air fare @ \$350.00 and allotted meal allowance. The Oktibbeha County Humane Society is sponsoring Off. Noland providing the \$1,000 (\$250 per night) in lodging.

AMOUNT & SOURCE OF FUNDING:

Registration & Lab fee-----	\$ 350.00
Air Fare -----	\$ 350.00
Hotel --\$1,000 provided by OCHS)-----	\$ 0
TOTAL	\$ 700.00 (plus meals)

LINE ITEM

Animal Control Training, Education, Travel
#001-360-690-553

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 Animal Control Officer Taylor Noland to attend the annual training conference hosted by The Humane Society of The United States being held in San Antonio, Texas May 15th through 18th, 2024. The registration & lab fee's are \$350.00, air fare @ \$350.00 and allotted meal allowance. The Oktibbeha County Humane Society is sponsoring Off. Noland providing the \$1,000 (\$250 per night) in lodging.

Registration rates

Animal Care Expo 2024



2024 Animal Care Expo Rates

Registration Type	Advance Registration (through Feb. 22, 2024)	Regular Registration (starts Feb. 23, 2024)
Single full conference registration	\$250	\$300
Learning lab	\$50	\$50
Exhibit hall guest pass	\$50	\$50

Group discount: For groups of 3 or more people, each member of the group after the first two receives \$25 off the current price. This discount automatically applies at checkout and cannot be combined with other discounts except the advance registration rate. If you have a discount code you'd prefer to use, please do not register in a group.

Student discount: Students in good standing at accredited colleges and universities are eligible for a discounted full conference rate of \$150. To get information on how to register as a student, please email expo@humanesociety.org for your student email address. You may be required to provide additional credentials/documentation to confirm your student status, such as a photo of your student ID.

Volunteer at Animal Care Expo for at least 4 hours to qualify for discounted registration of just \$135. This offer can be combined with any other discounts.

Full conference registration includes everything noted in the **Schedule of Events** except an optional Learning Lab.

Learning Labs are daylong sessions (8:30am-3:00pm on Wednesday, May 15) that allow for a deeper dive into the specified topics. Learning Labs include lunch.

For more information about Expo registration, view the **FAQs**.

Attendance Policy for Minors: If you are under the age of 18, you must have your parent or legal guardian fill out a **minor participation release form** and return it to the Humane Society of the United States either via email or mail. You can also upload the completed form during the registration process. Minors are required to have a parent or legal guardian register and accompany them during the conference.

Registration cancellation/Substitution policy

More than forty-five days prior to the start of Expo: Should a Participant wish to cancel their registration, registration fees are refundable, minus a \$35 cancellation processing fee.

Less than forty-five days prior to the start of Expo: Registration fees are final and nonrefundable for cancellation by the Participant after this date.

At any time prior to the start of Expo: Registration for an Event may be transferred to another individual for that same Event, provided that the individual qualifies for the type of registration being transferred. For more information about registration transfers, please contact expo@humanesociety.org.

Registration terms and conditions

These **terms and conditions (“terms”)**, along with the **events code of conduct** for the Humane Society of the United States (“HSUS”) apply to any person, guest, registrant, student, speaker, vendor, or exhibitor (“attendee”) who is present at any meeting, conference, or event (“Event”) of HSUS. By attending the Event, attendee will be deemed to have accepted these **terms and the events code of conduct** for HSUS.

[Register for Animal Care Expo 2024](#)

Contact Us

1-800-248-EXPO[3976]
expo@humanesociety.org

Documents
Expo Registration Button
[Register for Expo 2024](#)

Expo

Animal Care Expo Sponsors



OKTIBBEHA COUNTY
HUMANE SOCIETY

02/15/2024

Starkville Police Department,

Oktibbeha County Humane Society will be going to the Animal Care Expo in San Antonio, TX on May 14th through May 18th. This is an annual training conference that we go on to stay up to date on the best techniques for animal care. Officer Taylor Noland was able to attend with us last year when we went to the training expo in New Orleans, LA. This year we have broken down the costs involved in the expo and are requesting SPD to assist with funding for Officer Noland to go with us again. The cost breaks down as follows:

- Registration: \$250
- Flights: \$274 (estimated until booked)
- Room: \$250/night

OCHS is willing to cover the cost for the room and is asking SPD to cover registration and the flight.

Michele Anderson
Executive Director

Oktibbeha County Humane Society

P.O. Box 297 • Starkville, MS • 39760 • www.ochsms.org

OCHS is a member agency of the United Way of North Central Mississippi.





**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 3-19-24
PAGE: 1 of 3

SUBJECT: Application for FY25 Mississippi Department of Homeland Security Grant. The Starkville Police Department requests permission to apply for the Mississippi Department of Homeland Security Grant. The grant is a 100% reimbursable grant for funding in the area of equipment.

AMOUNT & SOURCE OF FUNDING: \$107,793.75, Mississippi Department of Homeland Security

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Starkville Police

**DIRECTOR'S
AUTHORIZATION:** Mark Ballard
CHIEF OF POLICE

FOR MORE INFORMATION CONTACT: Sgt. Christopher Jackson

PRIOR BOARD ACTION: Continuation Grant

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE:

AUTHORIZATION HISTORY: Move approval for the Starkville Police Department to apply for 100% reimbursable grant funding in the area of the FY25 Mississippi Department of Homeland Security, equipment.

STAFF RECOMMENDATION:

**MOHS FY24 Homeland Security Grant Program
Grant Application**

I. Agency Applicant Information

Date of Application	March 19, 2024
Name of Agency	City of Starkville, Police Department
Mailing Address	101 E. Lampkin Street Starkville, MS 39759
County of Agency	Oktibbeha
Agency Contact Name	Christopher Jackson
Contact Phone Number	(662)323-4131
Contact Email Address	c.jackson@cityofstarkville.org
UEI Number	JD6GFW5BX1L3
Congressional District	05

Cost Category		Source of Funds	
Contractual Services		Federal	\$37,480.00
Equipment	\$37,480.00	State	\$0.00
Commodities/Supplies		Local	\$0.00
Training/Travel		Other	\$0.00
Other		Total	\$37,480.00
Total of Grant	\$37,480.00		

The applicant agrees to operate the program outlined in this application with all provisions as included herein.
Approved Signature of Authorized Official (Mayor/Board of Supervisor President/Commissioner) for Jurisdiction to Apply:

**MOHS FY24 Homeland Security Grant Program
Grant Application**

I. Agency Applicant Information

Date of Application	March 19, 2024
Name of Agency	City of Starkville, Police Department
Mailing Address	101 E. Lampkin Street Starkville, MS 39759
County of Agency	Oktibbeha
Agency Contact Name	Christopher Jackson
Contact Phone Number	(662)323-4131
Contact Email Address	c.jackson@cityofstarkville.org
UEI Number	JD6GFW5BX1L3
Congressional District	05

Cost Category		Source of Funds	
Contractual Services		Federal	\$70,313.75
Equipment	\$70,313.75	State	\$0.00
Commodities/Supplies		Local	\$0.00
Training/Travel		Other	\$0.00
Other		Total	\$70,313.75
Total of Grant	\$70,313.75		

The applicant agrees to operate the program outlined in this application with all provisions as included herein.
Approved Signature of Authorized Official (Mayor/Board of Supervisor President/Commissioner) for Jurisdiction to Apply:



CITY OF STARKVILLE

RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPARTMENT: SES

AGENDA DATE: 03-19-2024

PAGE: 1

SUBJECT: Request approval for consideration to purchase two Exmark Lazer E Series zero turn mowers and one Exmark Radius S series zero turn mower from Evergreen Ag at a total cost of \$29,009.00 from state contracts 412378702 AND 412843927.

AMOUNT & SOURCE OF FUNDING: 022-322-918-805

REQUESTING

DEPARTMENT: Sanitation & Environmental
Services

DIRECTOR'S

AUTHORIZATION: Chris Smiley
Director of SES

FOR MORE INFORMATION CONTACT: Chris Smiley, 662-323-2652

STAFF RECOMMENDATION:

Hold

Page: 1

Evergreen Ag - Mathiston
Mathiston, MSEVERGREEN AG
11001 S. Highway 12
P.O. Box 12345
Mathiston, MS 39759

"YOUR FARM STORE PLUS MORE"

Ticket #: 2002229
Ticket date: 2/28/24
Time: 10:22 am
EVAGSALES

751

Sold to: CITY OF STARKVILLE
CITY HALL ACCTS PAYABLE
110 WEST MAIN STREET
STARKVILLE, MS 39759
(662) 323-4813
323-2525 X105Ship to: CITY OF STARKVILLE
% CITY HALL
101 LAMPKIN ST.
STARKVILLE, MS 39759Customer #: 6837
Sales Rep: KAM
Customer PO#: 123456Ship date:
Location: 2Ship-via code:
Terms: NET 30 DAYS

Item #	Quantity	Selling unit	Description	Price	Ext pro
7426043	1	EACH	LAZER E SERIES 60" SS LZE742GKC604A3 412378702 412378702	10,348.00	10,348.00
Serial # 412378702					
8016042	1	EACH	LAZER E SERIES 60" 801CKA LZE801CKA604A1	10,822.00	10,822.00
730603	1	EACH	RADIUS S SERIES 60" 730KA RAS730GKA603A3 EXMARK 412843927 412843927	7,839.00	7,839.00
Serial # 412843927					

User: KAM

Total line items: 3

Sale subtotal: 29,009.00

Tax: 0.00

Total: 29,009.00

Total savings: \$7,608.00
*****



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

AGENDA DATE: March 19, 2024
PAGE: 1

SUBJECT: Consideration of accepting the low bid and alternates for the Azalea Lane Elevated Water Tank Rehabilitation Project from G & L Tank Sandblasting and Coatings LLC in the amount of \$409,115.00 and authorizing the Mayor to execute a construction contract.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp

FOR MORE INFORMATION, CONTACT: Edward Kemp

This project is to sandblast and recoat the Azalea Lane water tank. This is necessary to extend the life of the asset as part of an on-going maintenance plan for our water tanks. This tank has not been recoated since its initial construction.

This project has been advertised and bids were received on Thursday, March 7 at 10am. A recommendation from our Design Engineer along with a full bid tabulation is attached with a summary of the three lowest bids provided below.

G & L Tank Sandblasting and Coatings LLC	\$409,115.00
Tank Pro Inc.	\$435,454.00
Traveler's Casualty and Surety Company of America	\$465,750.00

SUGGESTED MOTION:

Move approval of accepting the low bid and alternates for the Azalea Lane Elevated Water Tank Rehabilitation Project from G & L Tank Sandblasting and Coatings LLC in the amount of \$409,115.00 and authorizing the Mayor to execute a construction contract.

CERTIFIED BID TABULATION

CITY OF STARKVILLE
PROJECT NO. 23005
AZALEA LANE ELEVATED WATER TANK REHABILATION
Thursday, March 7, 2024
10:00 A.M.

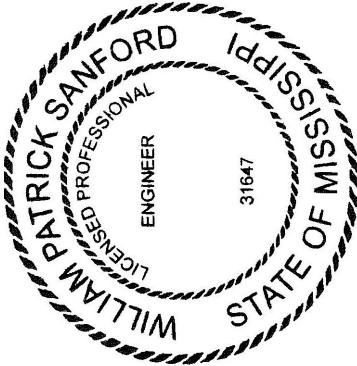
Pay Item No.	Description	Bid Qty	Unit	Maguire Iron, Inc.		G & L Tank Sandblasting and Coatings LLC		Tank Pro Inc.		Stephens TPS, Inc.		Viking Painting, LLC	
				Bid Bond: Westfield Insurance Company		Bid Bond: Amerisure Mutual Insurance Company		Bid Bond: Swiss Re Corporate Solutions America Insurance Corporation		Bid Bond: United States Fire Insurance Company		Bid Bond: Hudson Insurance Company	
				Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount
1	Mobilization	1	L.S.	\$ XXXXXXXX	\$ 5,000.00	\$ XXXXXXXX	\$ 7,500.00	\$ XXXXXXXX	\$ 12,000.00	\$ XXXXXXXX	\$ 25,000.00	\$ XXXXXXXX	\$ 15,200.00
2	Abrasive Blast and Recoat Tank Interior	1	L.S.	\$ XXXXXXXX	\$ 112,500.00	\$ XXXXXXXX	\$ 125,000.00	\$ XXXXXXXX	\$ 145,000.00	\$ XXXXXXXX	\$ 100,000.00	\$ XXXXXXXX	\$ 127,200.00
3	Abrasive Blast and Recoat Tank Exterior	1	L.S.	\$ XXXXXXXX	\$ 186,000.00	\$ XXXXXXXX	\$ 203,575.00	\$ XXXXXXXX	\$ 219,904.00	\$ XXXXXXXX	\$ 260,000.00	\$ XXXXXXXX	\$ 242,800.00
4	Logo (Two Total)	1	L.S.	\$ XXXXXXXX	\$ 10,000.00	\$ XXXXXXXX	\$ 7,500.00	\$ XXXXXXXX	\$ 4,500.00	\$ XXXXXXXX	\$ 12,000.00	\$ XXXXXXXX	\$ 9,000.00
5	Miscellaneous Tank Repairs	1	L.S.	\$ XXXXXXXX	\$ 27,700.00	\$ XXXXXXXX	\$ 25,500.00	\$ XXXXXXXX	\$ 19,000.00	\$ XXXXXXXX	\$ 18,000.00	\$ XXXXXXXX	\$ 32,100.00
				TOTAL BASE BID		\$ 341,200.00		\$ 400,404.00		\$ 415,000.00		\$ 426,300.00	
ADDITIVE ALTERNATE NO.1													
6	Containment Shroud (Lump Sum)	1	L.S.	\$ XXXXXXXX	\$ 125,000.00	\$ XXXXXXXX	\$ 40,000.00	\$ XXXXXXXX	\$ 35,000.00	\$ XXXXXXXX	\$ 65,000.00	\$ XXXXXXXX	\$ 137,000.00
				TOTAL ADDITIVE ALTERNATE NO.1		\$ 125,000.00		\$ 35,000.00		\$ 65,000.00		\$ 137,000.00	
ADDITIVE ALTERNATE NO.2													
7	As Needed Welding Pit Repairs (Per Square Inch)	1	SQ. IN.	\$ 50.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 60.00	\$ 60.00
				TOTAL ADDITIVE ALTERNATE NO.2		\$ 50.00		\$ 50.00		\$ 25.00		\$ 60.00	
				BASE BID + ADD. ALTERNATE 1+ ADD. ALTERNATE 2		\$ 466,250.00		\$ 435,454.00		\$ 480,025.00		\$ 563,360.00	

Pay Item No.	Description	Bid Qty	Unit	Currans Construction Services, LLC		Utility Service		Classic Protective Coatings, Inc.	
				Bid Bond: The Cincinnati Insurance Company		Bid Bond: Travelers Casualty and Surety Company of America		Bid Bond: Western Surety Company	
				Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount
1	Mobilization	1	L.S.	\$ XXXXXXXX	\$ 15,000.00	\$ XXXXXXXX	\$ 10,000.00	\$ XXXXXXXX	\$ 28,870.00
2	Abrasive Blast and Recoat Tank Interior	1	L.S.	\$ XXXXXXXX	\$ 113,450.00	\$ XXXXXXXX	\$ 110,000.00	\$ XXXXXXXX	\$ 186,855.00
3	Abrasive Blast and Recoat Tank Exterior	1	L.S.	\$ XXXXXXXX	\$ 289,500.00	\$ XXXXXXXX	\$ 298,700.00	\$ XXXXXXXX	\$ 358,215.00
4	Logos (Two Total)	1	L.S.	\$ XXXXXXXX	\$ 7,000.00	\$ XXXXXXXX	\$ 9,000.00	\$ XXXXXXXX	\$ 13,050.00
5	Miscellaneous Tank Repairs	1	L.S.	\$ XXXXXXXX	\$ 31,600.00	\$ XXXXXXXX	\$ 38,000.00	\$ XXXXXXXX	\$ 54,650.00
				TOTAL BASE BID		\$ 456,550.00	\$ 465,700.00	\$	\$ 641,640.00
ADDITIVE ALTERNATE NO.1									
6	Containment Shroud	1	L.S.	\$ XXXXXXXX	\$ 87,000.00	\$ XXXXXXXX	\$0.00	\$ XXXXXXXX	\$ 70,190.00
				TOTAL ADDITIVE ALTERNATE NO.1		\$ 87,000.00	\$ -	\$	\$ 70,190.00
ADDITIVE ALTERNATE NO.2									
7	As Needed Welding Pit Repairs (Per Square Inch)	1	SQ. IN.	\$ 18.00	\$ 18.00	\$ 50.00	\$ 50.00	\$ 75.00	\$ 75.00
				TOTAL ADDITIVE ALTERNATE NO.2		\$ 18.00	\$ 50.00	\$ 75.00	\$ 75.00
				BASE BID + ADD. ALTERNATE 1+ ADD. ALTERNATE 2		\$ 543,568.00	\$ 465,750.00	\$ 711,905.00	\$ 711,905.00

I CERTIFY THAT THIS A CORRECT TABULATION OF ALL PROPOSALS RECEIVED ON THE ABOVE DATE.



William Sanford, P.E.





NEEL-SCHAFFER

March 12, 2024

Starkville Utilities
Mary Williams, P.E.
200 N Lafayette Street
Starkville, MS 39759

RE: AZALEA LANE ELEVATED WATER TANK REHABILITATION
PROJECT NO. 23005
BID EVALUATION

Dear Mrs. Williams:

Bids for the above referenced project were received at 10:00 A. M. on March 7, 2024. Please find attached a certified bid tab which details all bids received.

Our evaluation of all bids finds the lowest bidder as G & L Tank Sandblasting and Coatings LLC with a Base Bid amount of \$369,075.00, Additive Alternate #1 amount of \$40,000.00, and Additive Alternate #2 amount of \$40.00, for a grand total of \$409,115.00. All documentation is in order should the City of Starkville desire to award the contract to G & L Tank Sandblasting and Coatings LLC.

If you have any questions or need additional information concerning this bid evaluation, please do not hesitate to contact my office.

Sincerely,

NEEL-SCHAFFER, INC.

William Sanford, P.E.
Project Manager

Attachments

engineers | planners | surveyors | environmental scientists | landscape architects

P: 662.268.7966 | F: 662.268.7961

1115 Stark Road
Starkville, MS 39760

www.neel-schaffer.com





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

**AGENDA DATE: March 19, 2024
PAGE: 1**

SUBJECT: Request authorization to accept the lowest quote from Anixter for Flir Infrared Camera for substation and three phase truck line distribution inspections in the amount of \$6,928.50.

AMOUNT & SOURCE OF FUNDING: 2024 Budget, Account 405- Substation Repairs and Maintenance

<u>FISCAL NOTE:</u> Quote 1: Anixter	\$6,928.50
Quote 2: Butler and Land Technologies	\$7,679.04
Quote 3: Flir	\$7,999.00
Quote 4: Amazon	\$7,999.00
Quote 5: Grainger	\$9,474.81

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

The anticipated use of this camera is for annual comprehensive infrared inspection of our substations and 3 phase distribution truck lines. In addition, the camera purchase could provide the ability for monthly substation inspections and distribution switching checks.

This equipment will be used to provide proactive inspections to identify issues before they create failures or further damage.

SUGGESTED MOTION:

Move approval to accept lowest quote from Anixter for Flir Infrared Camera for substations and phase three distribution truck lines in the amount of \$6,928.50.



6423 Shelby View Dr.
Suite 108
Memphis, TN 38134

Phone: 901.531.1500
Fax: 901.527.7721

www.anixterpowersolutions.com

Quotation: U00748187.00

To: **STARKVILLE UTILITIES DEPT.
605 HWY 182 EAST
DEPT OF ELECTRICITY
STARKVILLE, MS 39759**

Attn: **colby**

Phone:

Fax: **6623233273**

Issued Date: **Mar 05, 2024**

Expiration Date: **Apr 04, 2024**

Sales Contact: **Amber Coon**

(P)

(F)

amber.coon@wescodist.com

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
1		E76-24 Infrared Camera DEL: 2-3 WEEKS ARO	1	6,900.000	EA	6,900.00
2		GF77 CAR ADAPTER DEL: 2-3 WEEKS ARO	1	28.500	EA	28.50

SECTION TOTAL: \$6,928.50

QUOTE TOTAL: \$6,928.50

Special Notes

- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ANIXTER TERMS AND CONDITIONS OF SALE PUBLISHED AT THE LINK BELOW ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

<http://www.anixter.com/TERMSANDCONDITIONS>

Anixter Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.

The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Anixter's performance or obligations herein. In the event of any delays or adverse impacts, Anixter reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.

PO Box 550399
Dallas, TX 75355-0399 Houston
1-800-527-6870 1-800-392-9837
www.butlerandland.com

Bill to: CASH SALES-NO SLS#

Ship to: STARKVILLE UTILITIES
605 DR. MARTIN LUTHER KING DR,
STARKVILLE, MS 39759

Phone: (662) 617-2808

ATTN: COLBY MCCLAIN

Quote

Quote Number : 160586-0
Customer# : 3CA303
Quote Date : 02/29/2024
Customer PO : FLIR E76-24
Ordered By : COLBY MCCLAIN
Email : CMCCCLAIN@STARKVILLEUTILITIES.COM
Inside Sales : AJ Eitmann
Outside Sales : BRAD LANDRY 720- MISSISSIPPO
Terms : CREDITCARD-NO TERMS
Ship Via : FEDEX PREPAY/ADD GROUND
Ship Acct# :
Job/Rel# :
Order Class : 7W

Customer/Order Instructions

ITEM CAN SHIP OUT IN ABOUT 5 WORKING DAYS ARO
PLUS FREIGHT CHARGES (NOT INCLUDED)
FOB MASS.

Line	Qty	U/M	Item #	Description	Price	Extension
0001	1	EA	E76-24	FLIR E76 ADVANCED THERMAL CAMERA, W/ MSX 320 X 240 RESOLUTION 30HZ, 24 DEG LENS ITEM # 78512-1101	7,679.04	7679.04

SubTotal 7,679.04

***Additional Accessories Available; POWER SUPPLIES, RELAYS, CT's, SIGNAL CONDITIONERS, ENCLOSURES, CORDSETS, etc. Contact your salesman for a quote!**

All quotes are valid for 30-Days, subject to factory price increases. Our standard pay terms are NET-30, unless you have negotiated special terms with accounting. All freight charges are FOB Factory, Pre-paid & Add, unless you specify Collect with an account number. All non-stock items will be drop shipped from the manufacturer, pending any factory restrictions. Otherwise, inbound and outbound freight will apply.

Credit Card orders will be subject to a 3% processing fee.

Please visit www.butlerandland.com for a full list of our Terms and Conditions.

Total USD 7,679.04





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

**AGENDA DATE: March 19, 2024
PAGE: 1**

SUBJECT: Request authorization to execute postage meter renewal agreement with Quadient Leasing USA, Inc. for \$217.15 monthly for thirty-six (36) months.

AMOUNT & SOURCE OF FUNDING: 2023-2024 Budget

FISCAL NOTE: Quadient Leasing USA Inc. \$217.15 monthly (36 months)

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

The current agreement is expiring and this is a renewal to have a postage meter for the main office with the same vendor.

SUGGESTED MOTION:

Move approval to accept postage meter renewal agreement with Quadient Leasing USA, Inc. for \$217.15 monthly for thirty-six (36) months.

Communication Systems

PROPOSAL

DATE: **February 27, 2024**

Starkville Utilities
200 N Lafayette St
Starkville, MS 39759



MISSISSIPPI

114 W. JACKSON STREET
RIDGELAND, MISSISSIPPI 39157
(601) 228-1800
(866) 805-5893
www.mccmississippi.net

We are pleased to present the following proposal:
QUADIENT AUTOMATIC INTELLIGENT MAILING SYSTEM

DESCRIPTION	QUANTITY	TERM	TOTAL
IX5AF Digital Postage System - 110 Letters Per Minute - "Smart Start" Feeding - Envelope Sealing - Auto Thickness Adjustment up to 1/2" Thick - Includes 100 Departmental Accounts - Automatic Date Setting - 4-Digit Password Security - IMI Compliant/HP Digital Printing - Customizable Text Messaging - Integrated weighing platform- 5 lbs - Integrated automatic label dispenser - Maintenance Optional	1	36 months	\$217.15 +tax/mth

Shipment, F.O.B. _____ will be approximately _____ after receipt of your order. All prices are quoted for immediate acceptance and subject to change without notice unless otherwise stated. Terms CASH OR LEASE. Major supply costs detailed:

Thank You,

Laura Ballentine

Customer Acceptance: Please enter our order for the above, subject to the terms and conditions on the reverse: if multiple quantities or items shown,

☐ Consider this our order.

☐ Our purchase order _____ will follow.
(Number if Known)

By _____ Title _____ Date _____

Section (A) Office Information

Office Number	Office Name	Phone #	Date
6113	MCC Mississippi	(601) 228-1800	02/27/2024

Section (B) Billing Information

Company Name	Starkville Utilities		
DBA			
Billing Address	200 N LAFAYETTE ST		
City State Zip+4	STARKVILLE	MS	39759-2949
Contact Name	Connor Carraway	Phone	(662) 323-3133
Contact Title	Accounting & Finance Manager	Fax	
Email Address	ccarraway@starkvilleutilities.com	PO #	

Section (C) Installation Information (if different from billing information)

Company Name	Starkville Utilities		
Installation Address	200 N LAFAYETTE ST		
City State Zip+4	STARKVILLE	MS	39759-2949
Contact Name	Subrina Phipps	Phone	(662) 323-3133
Contact Title	Interim Customer Service Man	Fax	
Email Address	sphpips@starkvilleutilities.com		
Main Post Office		PO 5-Digit Zip Code	

Section (D) Products

Qty	Model / Part Number	Description (include Serial Number, if applicable)
1	IX5AFWP5	iX-5 Series Base w/ Autofeeder, Sealer, Catch Tray, Ink Cartridge & IXWP5

Section (E) Lease Payment Information & Lease Payment Schedule

Tax Status: ☐ Taxable ☒ Tax Exempt <i>Certificate attached</i> Billing Frequency: ☐ Monthly ☒ Quarterly ☐ Annually Billing Method: ☒ Standard	Number of Months First 36	Monthly Payment (Plus applicable taxes) \$217.15
	Current Lease Number: N19042858	
	☐ ACH (Customer to submit authorization form)	

Section (F) Postage Meter & Postage Funding Information

Meter Model IX5AFAI Machine Model IX5AFWP5 Postage Funding Method: ☒ Bill Me ☐ Prepay by Check ☐ ACH Debit (Submit customer authorization form)	Postage Funding Account: ☒ POC ☐ TMS ☐ New ☒ Existing Existing Account Number: 8065159
--	--

Service Products (Check all that apply)

☒ Online Postal Rates iMeter™ App (SP10) ☐ Online Postal Expense Manager iMeter™ App (SP20/NeoStats) ☐ Online E-Services with Electronic Return Receipt iMeter™ App (SP35) ☒ NeoShip PLUS (EP70PLUS) ☒ NeoShip Install & User Guide (EP70GUIDES) ☐ 4G/5G Cell Service ☐ Maintenance ☒ Installation/Training ☐ Software Support for premise (non-cloud) solutions
--

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to the Postage Funding Account unless initial here _____.

This document consists of a Product Lease Agreement with Quadient Leasing USA, Inc.; and a Postage Meter Rental Agreement, and an Online Services and Software Agreement with Quadient, Inc.; and a Postage Funding Account Agreement with Quadient Finance USA, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Commercial-Equipment-Lease-Terms-USPS-Dealer-V11-2023), which are also available at <https://quadientterms.com/Commercial-Equipment-Lease-Terms-USPS-Dealer-V11-2023>, and that you are authorized to sign the agreements on behalf of the customer identified above. The agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Guided by Quadient, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our Products may contain reused components. For more Information visit <https://www.quadient.com/about-us/sustainable-design-and-manufacturing>.

Authorized Signature	Print Name and Title	Date Accepted
Accepted by Quadient Inc. and its Affiliates		Date Accepted



Why Wait Program Agreement

The Quadient Leasing Why Wait program entitles you to upgrade your Quadient equipment up to 6 months prior to the end of the term of your Current Lease. Your new lease term will automatically commence and billing will begin after your Current Lease has reached the end of its current term. The transition from your Current Lease to the New Lease will be seamless.

By electing to participate in this program, you agree to the following:

- You agree to continue making payments on lease number N19042858 through the end of its Initial Term or, if applicable, the current Renewal Term.
- The term of the new lease, being signed concurrently with this agreement, ("New Lease") will commence when the Current Lease reaches the end of its Initial Term or, if applicable, the current Renewal Term.
- The Products that are subject to the Current Lease will be replaced with the Products identified in the New Lease for the remainder of the Current Lease's Initial Term or, if applicable, the current Renewal Term.
- If a subscription to the Impress Platform is included on the New Lease, then any associated Usage Fees will be in addition to the payments on the Current Lease and the New Lease.
- The replaced products from the Current Lease must be returned to us within thirty (30) days of the effective date of this agreement.

Company: Starkville Utilities

Signature: _____

Name (printed): _____

Title: _____

Date: _____

Company: Quadient Leasing USA Inc.

Signature : _____

Name (printed): _____

Title: _____

Date: _____



Customer Information & Business Practices

I. Maintenance Agreements

On-Site Agreements - Memphis Communications Corporation offers Maintenance Agreements for all of the equipment we sell. These maintenance agreements include all parts and labor needed to maintain equipment in proper working order. Prices for the agreements are quoted upon request. These services are performed Monday through Friday, 8:00 a.m. to 5:00 p.m. at the customer's location. Our response time goal is an average of 4.0 hours. Your copy of your Maintenance Agreement will cover all of the details.

Company Name: Starkville Utilities

Address: 200 N Lafayette St, Starkville, MS 39759

Model of equipment: iX-5AF Serial #: _____ Loc # _____

Maintenance Agreement pricing: \$793 First Year

Customer signature: _____ Date: _____

Print name/title: _____

Salesperson's signature: _____ Date: _____

Print name/title: _____

☐ I wish to purchase a Maintenance Agreement at this time: _____

☒ I do not want to purchase an agreement at this time: _____

Reason for refusal: Not needed at this time

Note: After the 90-day warranty period, an applicable inspection fee (see non-warranty repair pricing) of \$150 per hour (plus any applicable parts) will be charged prior to any equipment being placed under a Maintenance Agreement. Any parts required to bring the system up to factory specifications will be replaced and billed at the current parts price. Minimum Service call charge is \$150. For Faxes and Printers, service calls are \$125 per hour.

Service calls can be placed by contacting the Customer Service Call Center at 901-257-2500.

II. Warranty Repair

The warranty period is ninety (90) days from date of completed installation. During that time, at our discretion, Memphis Communications Corporation will repair or replace any product that has defects in materials or workmanship.

If a product must be returned to the manufacturer for warranty repairs that are performed during the manufacturer's specified warranty period on products with defects in materials and workmanship, the manufacturer provides these covered repairs to you at no charge (with the exception of freight charges).

A copy of the proof of purchase is required before any warranty work can be approved. Please be certain that the model number and date of purchase appear on the proof of purchase. When warranty work is performed by Memphis Communications Corporation, the manufacturer's original warranty period remains unchanged.



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

**AGENDA DATE: March 19, 2024
PAGE: 1**

SUBJECT: Request authorization for the mayor to execute a contract renewal with ChemPro Service for herbicide spraying for utility easements.

AMOUNT & SOURCE OF FUNDING: 2024 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

Chempro has provided utility easement spraying for the past few years. They are offering to provide the same service at the same price for the upcoming season.

The areas sprayed are cross country areas where there are main lines going through undeveloped areas and along creeks.

It is important to manage the vegetation along these main water and sewer transmission lines for future maintenance and access.

SUGGESTED MOTION:

Move approval to authorize the mayor to execute a contract renewal with ChemPro Service for herbicide spraying for utility easements.

CONSTRUCTION CONTRACT

This Contract made and entered into this 22 day of May 2020,

by and between CHEMPRO SERVICES

party of the first part, hereinafter called the CONTRACTOR and THE CITY OF STARKVILLE, MISSISSIPPI, through its governing body, and authorized representative, party of the second part, hereinafter called the OWNER,

WITNESSETH THAT THE PARTIES HERETO do mutually agree as follows:

1. The CONTRACTOR shall, in a good and workmanlike manner and at his own cost and expenses, furnish all labor, materials, plant, and equipment necessary for complete construction described as follows:

2020 CITY OF STARKVILLE DITCH SPRAYING – PROJECT NO. 20013

2. It is expressly understood and agreed by the parties hereto that the Table of Contents; Proposal Form; Construction Contract; General Conditions; Special Notes, and Stipulations; City of Starkville Herbicide Map; as well as any other items attached hereto, the accompanying drawings and interpretations and all additional instructions and drawings in explanation of all details and changes which may be furnished to the CONTRACTOR as provided herein, are each and all, by reference hereto, incorporated herein and together with this Construction Contract constitute the Contract.
3. The CONTRACTOR shall begin work under this contract on or before a date to be specified in a written "Notice to Proceed" and shall faithfully execute and fully complete all work hereunder within the time allotted in the attached proposal.
4. In consideration of the faithful performance by the CONTRACTOR of all terms, conditions, and covenants of the Contract to the satisfaction of the OWNER, the OWNER shall pay and the CONTRACTOR shall receive the lump sum prices stipulated in the Contractor's Proposal as full compensation for all work furnished and installed by the CONTRACTOR under this contract. Payments for said work shall be due and payable as follows:
5. Payment for work performed by the CONTRACTOR shall be made as follows:

On the first day of each month, or as soon thereafter as possible, the CONTRACTOR shall prepare and submit to the ENGINEER for approval a duly certified estimate of the work performed during the preceding calendar month, and the value thereof. The estimate shall include all labor and materials incorporated in the work. Upon the approval of the estimate by the ENGINEER, and not later than the twenty-fifth day of each calendar month, the OWNER shall pay to the CONTRACTOR ninety percent (90%) of the value of the estimate.

Final payment shall be made to the CONTRACTOR by the OWNER within thirty (30) days after: (a) the completion of the project; (b) the approval by the ENGINEER of all work performed under the contract; (c) the acceptance of the work by the OWNER; (d) compliance by the CONTRACTOR with the terms and conditions of Paragraph 8 following; and (e) the preparation by the CONTRACTOR and approval by the

ENGINEER of a final estimate of the cost of the completed work. Final payment to the CONTRACTOR shall equal the approved final estimate of cost less the aggregate of all previous payments to the CONTRACTOR, and less all liquidated damages assessed in accordance with the terms of this contract.

6. Upon the completion by the CONTRACTOR of all work covered by the Contract and prior to final payment to the CONTRACTOR for the work performed, the CONTRACTOR shall deliver to the OWNER releases of all liens and of rights to claim any liens, in a form satisfactory to the OWNER, from all material suppliers and subcontractors furnishing labor and materials for the project, and an affidavit, in a form satisfactory to the OWNER, to the effect that all labor used on or for the construction of the project has been paid.
7. Neither the inspection of the ENGINEER or OWNER or any of their employees, nor any decision, interpretation, order, measurements, or certificate by the ENGINEER or OWNER, nor any order by the OWNER for payment of money, nor any payment for or acceptance of the whole or any part of the work by the ENGINEER or OWNER, nor any extension of time, nor any possession taken by the OWNER, or of any right to damages herein provided, nor shall any waiver of any breach of the Contract be held to be a waiver of any subsequent breach. Any remedy provided in this Contract shall be taken and construed as cumulative; that is, in addition to each and every other remedy herein provided, and in addition to all other suits, actions, or legal proceedings, the OWNER shall also be entitled as of rights to writ of injunction against any breach of any of the provisions of the contract.
8. The CONTRACTOR shall indemnify and hold harmless the City and its agents and employees from and against all claims, damages, losses, and expenses, including but not limited to, attorney fees, arising out of or resulting from performance of the work, provided such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death or injury to or destruction of property including loss of use resulting there from, by acts or omissions of the CONTRACTOR, or anyone directly or indirectly employed or engaged by them, including any and all subcontractors, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this paragraph.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed and have hereto set their hands on the day and year first above written.

WITNESS:

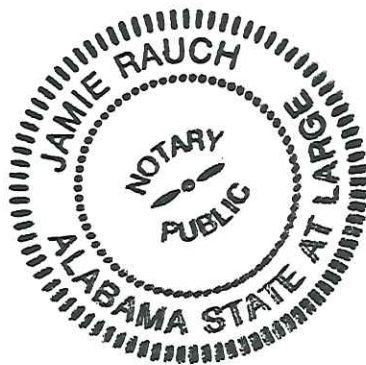
Edward C. Kemp

The City of Starkville, Mississippi

OWNER

BY: [Signature]

D. Lynn Spruill, Mayor



ATTEST:

[Signature]

ChemPro Services, Inc
CONTRACTOR

3311 Gulf Breeze Pkwy #350
Gulf Breeze FL 32563
ADDRESS

BY: [Signature]

(President-Partner-Owner)

(In the event the CONTRACTOR is a Corporation, his Corporation Seal shall be affixed.)

GENERAL CONDITIONS

Standard General Conditions of the Construction Contract shall be as provided by the Engineers Joint Contract Documents Committee (EJCDC). Copies are on file at City Hall and will be furnished upon written request from contractor.

Contractor agrees, warrants, and covenants that, should it develop that there are any errors or mistakes, whether legal or factual and whether mutual or unilateral, which causes this Agreement to be defective or which causes the Agreement and indemnification of the City to be defective or less than full and complete, Contractor will execute any and all instruments and do any and all things necessary to effectuate a full, final and complete Agreement and indemnification of the City and all others having any liability in the premises.

The Contractor has carefully read the above and foregoing Agreement and knows its contents. The Contractor warrants that it has no limitation of any type whatsoever which would prevent it from giving a valid and binding Agreement and that it has not been induced to execute this document or enter into this Agreement by any statement, representation or warranty made by any party hereby released or anyone acting on their behalf. This Agreement contains the entire agreement between the parties and with regard to the matter set out, there are no other understandings or agreements between the parties except as is specifically set out.

WITNESS THE EXECUTION of this Agreement on this the 22 day of May, 2020

Chembro Services, Inc.
(Contractor)

By: Aar Hayes

Its: President

AGREEMENT

ChemPro Services, Inc., (hereafter "Contractor") does hereby covenant, warrant, and agree to the City of Starkville, Mississippi (hereafter the "City") that no liens and/or rights to claim any liens exist with respect to work performed by the Contractor for the City pursuant to the Contract entered into between the Contractor and the City, a copy of which is attached and incorporated as "Exhibit 'A'" as if fully referenced herein (hereafter "the Contract").¹ No liens, or rights to claim any liens, exist from any material suppliers, subcontractors furnishing labor and materials, independent contractors, or any other entity or individual for work performed in connection with the Contract. Contractor has paid in full for all labor and materials used on or for construction relating to the Contract. Contractor owes no debts, and no debts are anticipated to be owed, relating to work performed pursuant to the Contract.

Contractor covenants, warrants, and agrees to indemnify and hold harmless the City from any and all claims, demands, liens, damages (including reasonable attorney's fees and litigation costs), actions, causes of action or suits of any kind or nature whatsoever arising in the past or in the future or which have been or might hereafter be made, instituted or asserted against the City for any and all damages and expenses of any nature whatsoever incurred by or on their behalf, arising out of, resulting from or relating to work performed pursuant to the Contract. This indemnity agreement also includes any claims, demands, damages, actions, causes of action or suits, known or unknown, which have been or might be asserted against the City by any interested parties, any other person, firm or corporation arising out of, relating to or resulting from work performed pursuant to the Contract.

¹ The Contract includes any amendments, revisions, and change orders, even if not copied as part of Exhibit "A."

STATE OF AL)
COUNTY OF Baldwin)

Personally appeared before me, the undersigned authority in and for the said county and state, on the 19 day of May, within my jurisdiction, the within named Aaron Hayerik, who acknowledged that he/she is President of the Champion Service, and that for and on behalf of the said company, and as its act and deed, he/she executed and delivered the above and foregoing instrument, after first having been duly authorized by said City of Startville so to do.

(SEAL)

[Signature]
NOTARY PUBLIC

My commission expires:

5/15/23



PERFORMANCE PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS: That we ChemPro Services, Inc.
(Name of Contractor)

a Corporation
(Corporation, Partnership or Individual)

hereinafter called "PRINCIPAL" and Old Republic Surety Company
of 445 S. Moorland Rd., Suite 200
(Surety)

Brookfield, WI 53005, State of Wisconsin

herein after called the "SURETY," are held and firmly bound unto

The City of Starkville
(Owner)

of Mississippi hereinafter

called "OWNER" in the penal sum of Nineteen Thousand Eight Hundred Fifty-Two and zero cents Dollars

(\$ 19,852.00) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that Whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the 29 day of May, 20 20, a copy of which is hereto attached and made a part hereof for the construction of:

2020 DITCH SPRAYIN PROJECT for the City of Starkville, MS

NOW THEREFORE, if the PRINCIPAL shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the SURETY, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, and shall promptly make payment to all persons, firms subcontractors, and corporations furnishing materials for or performing labor in the prosecution of work provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor, performed in such work whether by subcontractor or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said SURETY, for value received hereby stipulates and agrees that no change, extension of time, alteration of addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

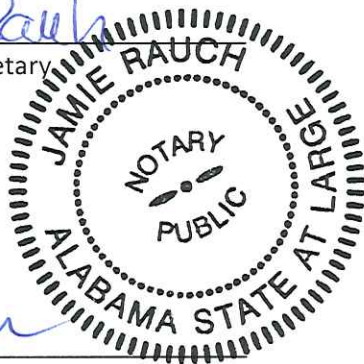
PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

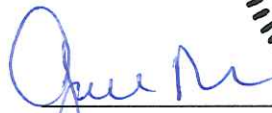
IN WITNESS WHEREOF, this instrument is executed in six (6) counterparts, each one of which shall be deemed an original, this the 12th day of May, 2020.

ATTEST:


(Principal) Secretary

(SEAL)




Witness as to Principal
3311 Gulf Breeze Pkwy #350
Gulf Breeze FL 32503
(Address-Zip Code)

ChemPro Services, Inc

PRINCIPAL

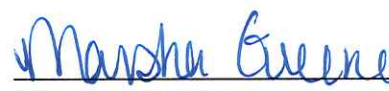
BY: 
Aaron Hayek, President

3311 Gulf Breeze Pkwy #350
Gulf Breeze, FL 32563
(Address-Zip Code)

ATTEST:

(Surety) Secretary

(SEAL)


Witness as to Surety
1110 Montlimar Dr., Ste 400
Mobile, AL 36609
(Address-Zip Code)

Old Republic Surety Company

SURETY

BY: 
Attorney-in-Fact Danelle R. Stokes

1110 Montlimar Dr., Ste 400
Mobile, AL 36609
(Address-Zip Code)

NOTE: Date of Bond must not be prior to date of contract. If Contractor is Partnership, all partners should execute bond.



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

MARSHA GREENE, WANDA S. TAYLOR, CHARLES E GUNTARP JR, DANELLE R. STOKES, PAUL W. ELLIOTT, OF MOBILE, AL

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This document is not valid unless printed on colored background and is multi-colored. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 10TH day of DECEMBER, 2019.

OLD REPUBLIC SURETY COMPANY

Karen J. Haffner

Assistant Secretary



Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 10TH day of DECEMBER, 2019, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My commission expires: 9/28/2022

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

92-0152

Signed and sealed at the City of Brookfield, WI this 12th day of May 2020



Karen J. Haffner

Assistant Secretary

VALENT GROUP, LLC

THIS DOCUMENT HAS A COLORED BACKGROUND AND IS MULTI-COLORED ON THE FACE. THE COMPANY LOGO APPEARS ON THE BACK OF THIS DOCUMENT AS A WATERMARK. IF THESE FEATURES ARE ABSENT, THIS DOCUMENT IS VOID.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/12/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Danelle Stokes
Valent Group, LLC	PHONE (A/C, No, Ext): (251) 544-7237
1110 Montlamar Drive	FAX (A/C, No):
Suite 400	E-MAIL ADDRESS: dstokes@valentgroup.com
Mobile	INSURER(S) AFFORDING COVERAGE
AL 36609	INSURER A: FCCI Insurance Company
INSURED	INSURER B: National Trust Insurance Company
ChemPro Services, Inc.	INSURER C: American Interstate Ins. Co.
3311 Gulf Breeze Pkwy #350	INSURER D: Westchester Surplus Lines Ins. Co.
Gulf Breeze	INSURER E:
FL 32563	INSURER F:

COVERAGES

CERTIFICATE NUMBER: CL1992731409

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	Y	Y	CPP100030653-02	10/01/2019	10/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	CA100005948-04	10/01/2019	10/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☒ RETENTION \$ 10,000 ☒ OCCUR ☐ CLAIMS-MADE	Y	Y	UMB100018012-03	10/01/2019	10/01/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 FOLLOW FORM \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	AVWCAL2836952019	10/01/2019	10/01/2020	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Pollution Liability	Y	Y	G28128770 004	10/01/2019	10/01/2020	Occurrence \$ 1,000,000 Aggregate \$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 2020 City of Starkville Ditch Spraying-Project #20013

If required by written contract, the Certificate Holder is named as additional insured as respects commercial general liability, automobile liability, pollution liability and umbrella liability. Also, if required by written contract, a waiver of subrogation is granted to the Certificate Holder as respects commercial general liability, automobile liability, pollution liability, umbrella liability and workers compensation/employers liability. Commercial general liability coverage is primary and non-contributory. Umbrella is follow form.

CERTIFICATE HOLDER

CANCELLATION

City of Starkville Ditch Herbicide Program 110 West Main Street Starkville MS 39759	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Marsha Boone</i>
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