



OFFICIAL ELECTRONIC PACKET

**CITY OF STARKVILLE, MISSISSIPPI
January 21, 2025**

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, JANUARY 21, 2025
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 DECEMBER 17, 2024 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JANUARY 3, 2025 WORK SESSION 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

PUBLIC PRESENTATION AND PUBLIC HEARING ON THE SMART BUS TRANSIT SYSTEM BY MSU TRANSIT DIRECTOR JEREMIAH DUMAS

VIII. PUBLIC HEARINGS

PUBLIC HEARING AND CONSIDERATION OF SE 24-09: A REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR AN ACCESSORY STRUCTURE WITHIN THE FRONT YARD AT 122 FRONTIER DRIVE IN A TN-E ZONING DISTRICT.

PUBLIC HEARING AND CONSIDERATION OF SE 24-10: A REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR THE PLACEMENT OF AN ACCESSORY DWELLING UNIT AT 309 CENTRAL AVENUE WITHIN A TN-E ZONING DISTRICT.

PUBLIC HEARING AND CONSIDERATION OF SE 24-11: A REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR THE PLACEMENT OF AN ACCESSORY DWELLING UNIT AT 524 GREENSBORO STREET WITHIN A TN-E ZONING DISTRICT.

PUBLIC HEARING AND CONSIDERATION OF SE 24-12: A REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR A 4TH FLOOR LOCATED AT 518 UNIVERSITY DRIVE WITHIN A T5-U ZONING DISTRICT.

PUBLIC HEARING AND CONSIDERATION OF SE 24-13: A REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR THE PLACEMENT OF A MANUFACTURED HOME ON A VACANT LOT LOCATED AT 1560 LOUISVILLE STREET IN AN RN ZONING DISTRICT.

IX. MAYOR'S BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

X. BOARD BUSINESS

A. CONSIDERATION OF REAPPOINTING RUSS ROGERS TO THE GEORGE M. BRYAN FIELD AIRPORT BOARD FOR THE TERM ENDING DECEMBER 2028.

B. CONSIDERATION OF REAPPOINTING WES GORDON TO THE STARKVILLE OKTIBBEHA CONSOLIDATED SCHOOL DISTRICT BOARD FOR THE TERM ENDING FEBRUARY 2030.

C. CONSIDERATION OF THE APPOINTMENT OF MELITA TOMLINSON TO THE STARKVILLE ELECTION COMMISSION.

D. CONSIDERATION OF THE RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, AUTHORIZING AND DIRECTING THE ISSUANCE OF TAX INCREMENT FINANCING REVENUE BONDS, SERIES 2025 (GARAN MANUFACTURING REDEVELOPMENT PROJECT), OF THE CITY OF STARKVILLE, MISSISSIPPI, IN THE MAXIMUM PRINCIPAL AMOUNT OF \$4,250,000, IN ONE OR MORE SERIES, TO PROVIDE FUNDS FOR THE PURPOSE OF PAYING OR REIMBURSING THE COSTS OF CONSTRUCTING VARIOUS INFRASTRUCTURE IMPROVEMENTS FOR THE USE OR BENEFIT OF THE GARAN MANUFACTURING REDEVELOPMENT PROJECT, PURSUANT TO PLANS, INCLUDING THE TAX INCREMENT FINANCING PLAN, PRESENTED TO AND APPROVED BY THE MUNICIPALITY; PRESCRIBING THE FORM AND INCIDENTS OF THE BONDS; PROVIDING FOR THE COLLECTION, SEGREGATION, AND DISTRIBUTION OF THE TAX INCREMENT REVENUES TO BE DERIVED FROM THE TAX INCREMENT FINANCING DISTRICT PURSUANT TO THE TAX INCREMENT FINANCING PLAN IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; AUTHORIZING VARIOUS FUNDS AND ACCOUNTS, INCLUDING A DEBT SERVICE RESERVE ACCOUNT; MAKING PROVISION FOR MAINTAINING THE TAX-EXEMPT STATUS OF THE BONDS, IF ANY; APPROVING AND AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT FOR THE BONDS; ACKNOWLEDGING AND AUTHORIZING THE EXECUTION OF POST ISSUANCE COMPLIANCE PROCEDURES; APPROVING AND AUTHORIZING THE EXECUTION AND DISTRIBUTION OF A BOND PURCHASE AGREEMENT PERTAINING TO THE SALE OF THE BONDS; ENGAGING VARIOUS PROFESSIONALS IN CONNECTION WITH THE

AUTHORIZATION, ISSUANCE, VALIDATION, SALE, AND DELIVERY OF THE BONDS; AND FOR RELATED PURPOSES.

- E. RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, ADOPTING AND APPROVING THE FORM OF AN INTERLOCAL COOPERATION AGREEMENT WITH OKTIBBEHA COUNTY, MISSISSIPPI, IN SUPPORT OF THE GARAN MANUFACTURING REDEVELOPMENT PROJECT; AUTHORIZING THE EXECUTION OF THE INTERLOCAL COOPERATION AGREEMENT; AND FOR RELATED PURPOSES.

XI. DEPARTMENT BUSINESS

A. AIRPORT

- 1. REQUEST APPROVAL OF THE LOWER OF TWO QUOTES FOR CLEARING & GRUBBING 15.3 ACRES, IN THE AMOUNT OF \$3,195.00 PER ACRE FROM PACE EXCAVATING, AT GEORGE M. BRYAN FIELD.

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

- 1. CONSIDERATION OF APPROVING THE LOW BID FROM GROUNDSTONE CONSTRUCTION IN THE AMOUNT OF \$211,083.00 FOR THE LAMPKIN ST / MONTGOMERY ST INTERSECTION IMPROVEMENTS PROJECT.
- 2. CONSIDERATION OF APPROVING THE LOW BID FROM TREE HUGGERS IN THE AMOUNT OF \$ 79,350.00 FOR TREE TRIMMING/CUTTING SCOPES AND JACKSON LAND SERVICES FOR FORESTRY MULCHING IN THE AMOUNT OF \$ 11,200.00 AND AWARDED FIRST ALTERNATE BIDS TO GROUND POUNDERS AND TREE HUGGERS.

E. FINANCE AND ADMINISTRATION

- 1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF JANUARY 14, 2025 FOR FISCAL YEAR ENDING 9/30/25, ACKNOWLEDGING THAT THE CITY CLERK HAS ATTESTED AND CERTIFIED ON THE COVER OF THE CLAIMS DOCKET THAT ALL CLAIMS ON THE DOCKET ARE TRUE, ACCURATE, LAWFUL AND PROPER TO THE BEST OF HER KNOWLEDGE, FOR PAYMENT PURSUANT TO HER DUTIES UNDER MISS. CODE SECTIONS 21-39-5, 21-39-7, 21-39-9, 21-39-17 AND 21-15-21.

2. REQUEST ACCEPTANCE OF DECEMBER 2024 FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. REQUEST APPROVAL TO HIRE TRENTON JOHNSON AS A NON-CERTIFIED STARKVILLE POLICE OFFICER.
2. REQUEST AUTHORIZATION TO HIRE DANIEL FOUCHE AS A SEASONAL METER TECHNICIAN FOR STARKVILLE UTILITIES.
3. REQUEST APPROVAL TO HIRE TRISTON GUY AS A SEASONAL SANITATION WORKER.

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL OF PURCHASE THROUGH EPL 3760 STATE CONTRACT LISTING OF NETWORK EQUIPMENT AND INSTALLATION FROM C'SPIRE IN THE AMOUNT OF \$63,038.40 WHICH IS 100% REIMBURSABLE THROUGH THE FY22 MOHS GRANT.

I. PARKS

1. CONSIDERATION OF APPROVING PERMISSION TO APPLY FOR FUNDING IN THE AMOUNT OF \$150,000.00 FROM THE 2025 MISSISSIPPI RECREATIONAL TRAILS PROGRAM FOR A SKATE PARK WHICH REQUIRES AN APPROXIMATE \$30,000.00 MATCH FROM THE CITY.

J. POLICE DEPARTMENT

1. POLICE

- a. CONSIDERATION OF APPLICATION FOR A 100% REIMBURSABLE FY26 POLICE TRAFFIC SERVICES (PTS) ENFORCEMENT GRANT FOR FUNDING OF APPROXIMATELY 680 HOURS IN ENFORCEMENT OVERTIME (SEATBELT, CHILD RESTRAINT, AND SPEEDING), AND SPEED DETECTING EQUIPMENT.
- b. CONSIDERATION OF APPLICATION FOR A 100% REIMBURSABLE FY26 154AL ALCOHOL IMPAIRED DRIVING ENFORCEMENT GRANT. FOR DUI ENFORCEMENT TO FUND 2 DUI OFFICERS, AND APPROXIMATELY 600 HOURS IN OVERTIME FOR DUI ENFORCEMENT.

2. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. CONSIDERATION OF ACCEPTING THE SOLE SOURCE QUOTE FROM CONTROL SYSTEMS INC TO REPLACE THE WASTEWATER TREATMENT PLANT SCADA SYSTEM IN THE AMOUNT OF \$28,990.00.
2. CONSIDERATION OF ACCEPTING THE SOLE SOURCE QUOTE FROM ANIXER FOR 2,000 V4 WATER MODULES IN THE AMOUNT OF \$307,620.00 IN THAT THEY ARE THE ONLY DEALER IN THIS AREA AND THESE MODULES ARE SPECIFIC TO THE CURRENT METER SYSTEM.
3. REQUEST AUTHORIZATION TO PURCHASE FROM STATE CONTRACT MS EPL 3760 CISCO MERAKI EQUIPMENT FROM ENDEAVOR IT FOR WI-FI IN THE AMOUNT OF \$6,589.40.
4. REQUEST AUTHORIZATION TO ACCEPT THE LOW QUOTE FROM SOLE SOURCE DISTRIBUTOR OF ABB METERS, SPECTRUM GROUP, INC. FOR REPLACEMENT WELL METERS (FIVE 8" AND TWO 10") IN THE AMOUNT OF \$32,745.00 IN THAT THESE ARE REPLACEMENT METERS AND COORDINATE WITH EXISTING EQUIPMENT.
5. REQUEST AUTHORIZATION TO ACCEPT THE LOW QUOTE FROM BILL YOUNG FOR LABOR TO INSTALL 7 REPLACEMENT WELL METERS (FIVE 8" AND TWO 10") IN THE AMOUNT OF \$20,470.00.
6. REQUEST AUTHORIZATION TO ACCEPT THE LOW QUOTE FROM AUTONATION FORD MEMPHIS IN THE AMOUNT OF \$64,681.50 TO PURCHASE A 2024 FORD F350 4X4 SUPER CAB SERVICE BODY TRUCK IN REPLACEMENT OF A 2013 FORD F350 SUPER CAB VEHICLE (LAST FOUR DIGITS OF VIN#0437) WHICH IS REQUESTED TO BE DECLARED AS SURPLUS AND ABLE TO BE SOLD ON GOVDEALS OR ANOTHER SURPLUS VENUE.
7. APPROVAL OF TASK ORDER NO. 1 WITH CASSADY COMPANY, INC. TO PROVIDE ENGINEERING SERVICES FOR THE JOSEY CREEK LIFT STATION EVALUATION.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

Property Sale/Acquisition

XV. OPEN SESSION

XVI. ADJOURN UNTIL FEBRUARY 4, 2025 @ 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: 1-21-25
PAGE: 1 of 56

SUBJECT: Request approval of the minutes of the December 17, 2025 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 December 17, 2025 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
December 17, 2024**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on December 17, 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:

Alderman Sistrunk asked to add item XI.G.2. (Interim Fire Chief) under Human Resources to consent. There being no objections or additional changes, the Mayor called for a motion to approve the agenda with consent items as amended.

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

Alderman Rupp offered a motion, duly seconded by Alderman Brooks, to approve the December 17, 2024 Official Agenda as amended. 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, DECEMBER 17, 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 NOVEMBER 19, 2024 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS: New Employee Introductions / Holiday Schedule

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

PUBLIC HEARING AND CONSIDERATION UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT 826 HWY 12 W., STARKVILLE, MS 39759, WITH PARCEL NUMBER 102L-00-017.00, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT DEMOLITION COULD OCCUR.

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF APPOINTING MARK CASTLEBERRY AS THE CITY OF STARKVILLE LINK BOARD APPOINTMENT FOR A THREE-YEAR TERM EFFECTIVE STARTING OCTOBER 1, 2024.

B. CONSIDERATION OF THE RESOLUTION APPROVING A REGIONAL ECONOMIC DEVELOPMENT ACT ALLIANCE AGREEMENT AND APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY, THE DEVELOPMENT AND REIMBURSEMENT AGREEMENT AND THE REGIONAL ECONOMIC DEVELOPMENT ACT ALLIANCE AGREEMENT FOR CANDLEWOOD SUITES DEVELOPMENT PROJECT.

X. BOARD BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF COA 24-03: A REQUEST FOR A CERTIFICATE OF APPROPRIATENESS AT 524 GREENSBORO STREET IN THE GREENSBORO HISTORIC DISTRICT.

2. CONSIDERATION OF A SPECIAL EVENT REQUEST BY THE STARKVILLE AREA ARTS COUNCIL TO HOLD THE 2025 COTTON DISTRICT ARTS FESTIVAL ON APRIL 19, 2025, AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF APPROVING THE LOW QUOTE FROM EVERGREEN LANDSCAPE & MANAGEMENT IN THE AMOUNT OF \$39,060.00 FOR THE PLANTING OF 63 TREES ALONG THE MULTI-USE PATHS ON LYNN LANE AND LOCKSLEY WAY.

2. CONSIDERATION OF PURCHASING A CURRUX VISION TRAFFIC CAMERA AT THE SOUTH MONTGOMERY AND LYNN LANE INTERSECTION IN THE AMOUNT OF \$16,199.00 FROM STATE CONTRACT #8200075110.

3. CONSIDERATION TO ADVERTISE FOR THE CITY OF STARKVILLE ADA

IMPROVEMENTS PROJECT.

4. REQUEST APPROVAL FOR THE STREET DEPARTMENT TO ADVERTISE THROUGH REVERSE AUCTION PER STATE REQUIREMENT, FOR THE PURCHASE OF A SKID STEER AND ASSOCIATED ATTACHMENTS AND AUTHORIZE THE CITY CLERK TO OBTAIN FINANCING QUOTES FROM LOCAL BANKS.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF DECEMBER 9, 2024 FOR FISCAL YEAR ENDING 9/30/25, ACKNOWLEDGING THAT THE CITY CLERK HAS ATTESTED AND CERTIFIED ON THE COVER OF THE CLAIMS DOCKET THAT ALL CLAIMS ON THE DOCKET ARE TRUE, ACCURATE, LAWFUL AND PROPER TO THE BEST OF HER KNOWLEDGE, FOR PAYMENT PURSUANT TO HER DUTIES UNDER MISS. CODE SECTIONS 21-39-5, 21-39-7, 21-39-9, 21-39-17 AND 21-15-21.

2. ACCEPTANCE OF THE NOVEMBER FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO TRANSITION REGINA FISHER TO A FULL-TIME CUSTOMER SERVICE REPRESENTATIVE IN THE STARKVILLE UTILITIES DEPARTMENT.
2. REQUEST AUTHORIZATION TO APPOINT DEWAYNE DAVIS AS INTERIM FIRE CHIEF IN THE STARKVILLE FIRE DEPARTMENT THROUGH JUNE 30, 2024 WITH SALARY AS LISTED ON AGENDA FORM.

H. INFORMATION TECHNOLOGY

1. REQUEST ACCEPTANCE OF FY22 MISSISSIPPI DEPARTMENT OF HOMELAND SECURITY 100% REIMBURSABLE CYBER SECURITY GRANT IN THE AMOUNT OF \$66,000.00 TO BE USED TO FUND NETWORK INFRASTRUCTURE IMPROVEMENTS.

I. PARKS

1. CONSIDERATION OF APPROVING CHANGE ORDER #2 FOR THE MCKEE PARK IMPROVEMENTS PROJECT IN THE AMOUNT OF A \$60,104.80 INCREASE WITH ETHOS CONTRACTING GROUP AND AN ADDITIONAL 4 DAYS OF CONTRACT TIME.

J. POLICE DEPARTMENT

1. POLICE

- a. REQUEST AUTHORIZATION TO PURCHASE THREE (3) AUTOMATED LICENSE PLATE READERS FROM AMERICAN INTEGRATION CONTRACTORS, THE LOWER OF TWO QUOTES, AT A COST OF \$26,100.00 FROM THE 100% REIMBURSABLE FY25 MISSISSIPPI DEPARTMENT OF HOMELAND SECURITY GRANT AWARD.

- b. REQUEST AUTHORIZATION TO APPLY FOR A 100% REIMBURSABLE FY25 MISSISSIPPI DEPARTMENT OF HOMELAND SECURITY GRANT IN THE AMOUNT OF \$14,994.00 FOR FUNDING IN THE AREA OF DIGITAL FORENSIC EQUIPMENT.

2. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

1. REQUEST AUTHORIZATION TO EXECUTE A SERVICE AGREEMENT FOR PREVENTIVE MAINTENANCE FOR THE NEW RESIDENTIAL REAR LOADER GARBAGE TRUCK FOR THE COST OF \$6,495.00 PER YEAR FROM INGRAM EQUIPMENT.
2. REQUEST APPROVAL FOR MHC KENWORTH TO REPAIR A 2019 PETERBILT FRONTLOADER GARBAGE TRUCK AT A COST OF \$7,825.43 INCLUDING PARTS, FREIGHT, LABOR, AND SUPPLIES.

L. UTILITIES DEPARTMENT

1. REQUEST APPROVAL TO ACCEPT THE LOWEST BIDS RECEIVED FOR SOURCE OF SUPPLY LISTING FOR STARKVILLE UTILITIES –ELECTRIC DIVISION AND WATER DIVISION JANUARY 1, 2025 THROUGH JUNE 30, 2025.
2. CONSIDERATION OF ACCEPTING THE SOLE SOURCE QUOTE FROM ANIXER FOR 336 V-3 WATER MODULES IN THE AMOUNT OF \$29,457.12 IN THAT WESCO / ANIZER IS THE SOLE PROVIDER FOR THIS AREA AND THESE MODULES ARE COMPATIBLE WITH CURRENT METERS.
3. REQUEST AUTHORIZATION FOR THE HONEYWELL/ELSTER SOLUTIONS TO CONDUCT A FOUR (4) DAY ON-SITE TRAINING FOR CONNEXO, AMI, NETSENSE, AND METERCAT IN THE AMOUNT OF \$10,500.00.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

LITIGATION

XV. OPEN SESSION

XVI. ADJOURN UNTIL JANUARY 7, 2025 @ 5:30 IN THE COURT ROOM AT 110 W MAIN ST.

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Consent items 2 – 20:

2. CONSIDERATION OF THE MINUTES OF THE NOVEMBER 19, 2024 RECESS 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 December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the minutes of the November 19, 2024 recess meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF APPOINTING MARK CASTLEBERRY AS THE CITY OF STARKVILLE LINK BOARD APPOINTMENT FOR A THREE-YEAR TERM EFFECTIVE STARTING OCTOBER 1, 2024.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of approving Mark Castleberry as the City of Starkville representative for the LINK Board” is enumerated, this consent item is thereby approved.

4. CONSIDERATION OF COA 24-03: A REQUEST FOR A CERTIFICATE OF APPROPRIATENESS AT 524 GREENSBORO STREET IN THE GREENSBORO HISTORIC DISTRICT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of COA 24-03: a request for a Certificate of Appropriateness at 524 Greensboro Street in the Greensboro Historic District” is enumerated, this consent item is thereby approved.

5. CONSIDERATION OF A SPECIAL EVENT REQUEST BY THE STARKVILLE AREA ARTS COUNCIL TO HOLD THE 2025 COTTON DISTRICT ARTS FESTIVAL ON APRIL 19, 2025, AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of a Special Event request by the Starkville Area Arts Council to hold the 2025 Cotton District Arts Festival on April 19, 2025 and have City participation with in-kind services” is enumerated, this consent item is thereby approved.

6. CONSIDERATION OF APPROVING THE LOW QUOTE FROM EVERGREEN LANDSCAPE & MANAGEMENT IN THE AMOUNT OF \$39,060.00 FOR THE PLANTING OF 63 TREES ALONG THE MULTI-USE PATHS ON LYNN LANE AND LOCKSLEY WAY.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Evergreen Landscape & Management in the amount of \$39,060.00 for the planting of 63 trees along the Multi-Use Paths on Lynn Lane and Locksley Way” is enumerated, this consent item is thereby approved.

Two Quotes Received: Evergreen - \$39,060.00 and Ambiance Landscape - \$39,704.49

7. CONSIDERATION OF PURCHASING A CURRUX VISION TRAFFIC CAMERA AT THE SOUTH MONTGOMERY AND LYNN LANE INTERSECTION IN THE AMOUNT OF \$16,199.00 FROM STATE CONTRACT #8200075110.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of purchasing a Currux Vision traffic camera at the South Montgomery and Lynn Lane intersection from State Contract #8200075110” is enumerated, this consent item is thereby approved.

8. CONSIDERATION TO ADVERTISE FOR THE CITY OF STARKVILLE ADA IMPROVEMENTS PROJECT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval to advertise for the City of Starkville ADA Improvements Project to add curb ramps along streets that will be paved in 2025” is enumerated, this consent item is thereby approved.

9. CONSIDERATION FOR THE STREET DEPARTMENT TO ADVERTISE THROUGH REVERSE AUCTION PER STATE REQUIREMENT, FOR THE PURCHASE OF A SKID STEER AND ASSOCIATED ATTACHMENTS AND AUTHORIZE THE CITY CLERK TO OBTAIN FINANCING QUOTES FROM LOCAL BANKS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval to advertise through reverse auction per state requirement, for the purchase of a skid steer and associated attachments and authorize the City Clerk to obtain financing quotes from local banks” is enumerated, this consent item is thereby approved.

10. ACCEPTANCE OF THE NOVEMBER FINANCIAL STATEMENTS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “acceptance of the November 2024 Financial Statements” is enumerated, this consent item is thereby approved.

11. REQUEST AUTHORIZATION TO TRANSITION REGINA FISHER TO A FULL-TIME CUSTOMER SERVICE REPRESENTATIVE IN THE STARKVILLE UTILITIES DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval to transition Regina Fisher to a full-time Customer Service Representative in Starkville Utilities” is enumerated, this consent item is thereby approved.

12. CONSIDERATION TO APPOINT DEWAYNE DAVIS AS INTERIM FIRE CHIEF IN THE STARKVILLE FIRE DEPARTMENT THROUGH JUNE 30, 2024 WITH SALARY AS LISTED ON AGENDA FORM.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the appointment of Dewayne Davis as Interim Fire Chief through June 30, 2024 with salary as listed on the agenda form” is enumerated, this consent item is thereby approved.

13. CONSIDERATION OF FY22 MISSISSIPPI DEPARTMENT OF HOMELAND SECURITY 100% REIMBURSABLE CYBER SECURITY GRANT IN THE AMOUNT OF \$66,000.00 TO BE USED TO FUND NETWORK INFRASTRUCTURE IMPROVEMENTS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of acceptance of the FY22 Mississippi Department of Homeland Security Cyber Security Grant in the amount of \$66,000.00 to fund network infrastructure improvements” is enumerated, this consent item is thereby approved.

14. CONSIDERATION OF APPROVING CHANGE ORDER #2 FOR THE MCKEE PARK IMPROVEMENTS PROJECT IN THE AMOUNT OF A \$60,104.80 INCREASE WITH ETHOS CONTRACTING GROUP AND AN ADDITIONAL 4 DAYS OF CONTRACT TIME.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of Change Order #2 for the McKee Park Improvements Project in the amount of a \$60,104.78 increase, resulting in a new contract price of \$6,929,484.25, with Ethos Contracting Group and an additional 4 days of contract time” is enumerated, this consent item is thereby approved. This change order includes additional sidewalk for the amphitheater, removal and replacement of unsuitable material under the northern end of parking lot, and curb and gutter replacement near the concession stand.

15. CONSIDERATION TO PURCHASE THREE (3) AUTOMATED LICENSE PLATE READERS FROM AMERICAN INTEGRATION CONTRACTORS, THE LOWER OF TWO QUOTES, AT A COST OF \$26,100.00 FROM THE 100% REIMBURSABLE FY25 MISSISSIPPI DEPARTMENT OF HOMELAND SECURITY GRANT AWARD.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval to purchase three automated license plate readers from American Integration Contractors, the lower of two quotes, at a cost of \$26,100.00 from the 100% reimbursable FY25 MS Department of Homeland Security Grant” is enumerated, this consent item is thereby approved.

Two quotes: American Integration Contractors ---- \$26,100.00 and Madden Associates ----- \$29,647.00

16. CONSIDERATION TO APPLY FOR A 100% REIMBURSABLE FY25 MISSISSIPPI DEPARTMENT OF HOMELAND SECURITY GRANT IN THE AMOUNT OF \$14,994.00 FOR FUNDING IN THE AREA OF DIGITAL FORENSIC EQUIPMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of an application for a 100% reimbursable FY25 MS Dept of Homeland Security Grant in the amount of \$14,994.00 for funding in the area of digital forensic equipment” is enumerated, this consent item is thereby approved.

17. CONSIDERATION TO EXECUTE A SERVICE AGREEMENT FOR PREVENTIVE MAINTENANCE FOR THE NEW RESIDENTIAL REAR LOADER GARBAGE TRUCK FOR THE COST OF \$6,495.00 PER YEAR FROM INGRAM EQUIPMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval to execute a service agreement for preventive maintenance for the new residential rear loader garbage truck for the cost of \$6,495.00 per year from Ingram Equipment” is enumerated, this consent item is thereby approved.

18. CONSIDERATION FOR MHC KENWORTH TO REPAIR A 2019 PETERBILT FRONTLOADER GARBAGE TRUCK AT A COST OF \$7,825.43 INCLUDING PARTS, FREIGHT, LABOR AND SUPPLIES.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of repairs by MHC Kenworth to a 2019 Peterbilt frontloader garbage truck at a cost of \$7,825.43 including parts, freight, labor and supplies” is enumerated, this consent item is thereby approved.

19. CONSIDERATION TO ACCEPT THE LOWEST BIDS RECEIVED FOR SOURCE OF SUPPLY LISTING FOR STARKVILLE UTILITIES –ELECTRIC DIVISION AND WATER DIVISION JANUARY 1, 2025 THROUGH JUNE 30, 2025.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the lowest bids received for source of supply listing for Starkville Utilities – Electric Division and Water Division January 1, 2025 through June 30, 2025” is enumerated, this consent item is thereby approved.

Item Description	LOW BID		1st Alternate		2nd Alternate	
Cross Arms and Equipment Brackets						
F'glass 15" Vertical Single Phase Pin Ins Bracket						
2" x 18" Maclean G1HDA118DV1 or Hughes CF830A-18 or Chance 1SBH18V1 or Eq.	Border States	\$52.48	Wesco Distribution	\$81.95	Stuart C. Irby	\$90.12
F'glass Vertical Two Phase Pin Ins Bracket						
2" x 48" Maclean G2HDA248DV1, Chance 25BH48VV1 or Hughes CF861A-48 or Eq.	Border States	\$87.50	Garner-Lumley Electric Supply Co.	\$152.00	GRESO Utility Supply, Inc.	\$153.00
Wooden Cross Arms						
3 3/4" x 4 3/4" x 8 ft.	GRESO Utility Supply, Inc.	\$90.00	Stuart C. Irby	\$91.07	Border States	\$93.00
3 3/4" x 4 3/4" x 10 ft.	GRESO Utility Supply, Inc.	\$112.00	Stuart C. Irby	\$113.82	Border States	\$114.00
Braceless Deadend Crossarm Assemblies						
5 ft. Pupi Deadend Assembly, 12 Inch Pole Space, Double Guy Attachment, 2000 Series Beam, Eye Nuts Front and Back Side, 2 Deadend Drilled Positions, Gray Color, Pupi Part # DA2000-060-E2-SPX2 Only.	Border States	\$147.00	Garner-Lumley Electric Supply Co.	\$149.00	GRESO Utility Supply, Inc.	\$150.00
8 ft. Pupi Deadend Assembly, 12 Inch Pole Space, Double Guy Attachment, 2500 Series Beam, Eye Nuts Front and Back Side, 2 Deadend Drilled Positions, Gray Color, Pupi Part # DA2500-096-E3-B7X2 Only.	GRESO Utility Supply, Inc.	\$248.00	Garner-Lumley Electric Supply Co.	\$249.00	Stuart C. Irby	\$262.95
10 ft. Pupi Deadend Assembly, 12 Inch Pole Space, Double Guy Attachment, 3000 Series Beam, Eye Nuts Front and Back Side, 4 Deadend Drilled Positions, Gray Color, Pupi Part # DA3000-120-E4-B9X2 Only.	Wesco Distribution	\$236.06	GRESO Utility Supply, Inc.	\$333.00	Garner-Lumley Electric Supply Co.	\$336.00
Braceless Tangent Arms						
5 ft. Pupi Tangent Crossarm, 8-10-12 Inch Pole Space, 3000 Beam Series, REA 04 Drill Spec, Gray, Part # TB2000-060-SPX2 or Eq.	GRESO Utility Supply, Inc.	\$140.00	Garner-Lumley Electric Supply Co.	\$141.00	Border States	\$149.00
8 ft. Pupi Tangent Crossarm, 8-10-12 Inch Pole Space, 3000 Beam Series, REA 04 Drill Spec, Gray, Part # TB3000-096-04X2 or Eq.	GRESO Utility Supply, Inc.	\$207.00	Garner-Lumley Electric Supply Co.	\$211.00	Stuart C. Irby	\$224.10
10 ft. Pupi Tangent Crossarm, 8-10-12 Inch Pole Space, 3000 Beam Series, REA 05 Drill Spec, Gray, Part # TB3000-120-05X2 or Eq.	Border States	\$279.00	GRESO Utility Supply, Inc.	\$301.00	Garner-Lumley Electric Supply Co.	\$304.00
0" Three Phase Cutout/Arrestor Bracket						
Fiberglass 0 degree 3-phase cutout/arrestor bracket, Maclean G3MA024818DCB, Hughes CF670-48-18 or Hubbell 3SBM4818CTB or Eq.	GRESO Utility Supply, Inc.	\$120.00	Border States	\$120.31	Garner-Lumley Electric Supply Co.	\$121.00
0" Single Phase Cutout/Arrestor Bracket						
Fiberglass 0 degree 1-phase cutout/arrestor bracket, Maclean G1MA0118DCB, Hughes CF667B-18, Aluma-Form F1CA-MV-H18-S1-H or Hubbell 1SBM18CTB or Eq.	GRESO Utility Supply, Inc.	\$33.95	Garner-Lumley Electric Supply Co.	\$34.90	Wesco Distribution	\$35.94
Cross Strap for Cutout/Arrestor Bracket						
Cross Strap for Cutout/Arrestor Bracket, Chance C2060190, Hughes CF759 or Eq.	Wesco Distribution	\$21.76	Border States	\$22.84	Stuart C. Irby	\$23.05

Item Description	LOW BID		1st Alternate		2nd Alternate	
Primary / Secondary Hardware						
Aluminum Straight Line Spring-Loaded D.E. Clamp, Type ADEZ, Anderson or Eq.						
ADEZ-70-N 4 to 4/0 ACSR	Stuart C. Irby	\$17.59	Border States	\$18.97	GRESKO Utility Supply, Inc.	\$21.45
ADEZ-116-N 336.4 to 954 ACSR	Wesco Distribution	\$26.45	Stuart C. Irby	\$28.32	Border States	\$29.67
Aluminum Angle Suspension Clamp, Anderson or Eq.						
AAC - 301 0.198 to 0.732 in.	GRESKO Utility Supply, Inc.	\$12.95	Stuart C. Irby	\$13.32	Wesco Distribution	\$14.27
HAS - 118 - C 0.70 to 1.18 in.	GRESKO Utility Supply, Inc.	\$40.55	Stuart C. Irby	\$42.92	Wesco Distribution	\$50.73
Aluminum Mechanical Stirrup, Type AHLS, Anderson, Richards or Eq.						
AHLS - 024019 - E or HLAS-4/0 (4 to 4/0 ACSR)	Wesco Distribution	\$19.15	GRESKO Utility Supply, Inc.	\$19.30	Border States	\$24.95
AHLS-954022-E or ASC-1000 (336.4 to 954 ACSR)	Wesco Distribution	\$54.09	GRESKO Utility Supply, Inc.	\$57.65	Stuart C. Irby	\$62.32
Bronze Hot Line Clamp, Anderson, Richards or Eq.						
BC - 2/0 or BHLC-100 0.128 to 0.414 in.	GRESKO Utility Supply, Inc.	\$10.70	Stuart C. Irby	\$10.80	Garner-Lumley Electric Supply Co.	\$11.90
Aluminum Hot Line Clamp, Anderson, Richards or Eq.						
S1530AGP or AHLCL300TN 0.157 to 0.905 in.	Garner-Lumley Electric Supply Co.	\$14.40	Border States	\$14.97	GRESKO Utility Supply, Inc.	\$16.15
S1545AGP 0.939 to 1.490 in.	Stuart C. Irby	\$60.38	Wesco Distribution	\$61.80	Border States	\$65.87
Clevis Type Suspension Insulators, Porcelain Products or Eq.						
ANSI Class 52-9A, Lapp 6815-70E or RUS Approved EQ.	GRESKO Utility Supply, Inc.	\$9.70	Border States	\$13.78	NO	BID
Silicone Rubber Insulators						
Distribution Deadend Insulator, Silicone Housing with Fiberglass Core. 35 kV, ANSI 52-4 Clevis and Tongue End Fittings. Maclean Power Systems DS-35M, OR ALUMA FORM DEI-35, or RUS Approved Equivalent. Housing Must be Silicone Rubber -- NO EPDM.	GRESKO Utility Supply, Inc.	\$17.45	Garner-Lumley Electric Supply Co.	\$17.80	Stuart C. Irby	\$19.20
Pin Insulators, F Neck, 1" Thread 15KV, ANSI Class 55-4.						
ANSI Class 55-4, NGK-Locke Cat # HRAP - 175, Porcelain Products Cat # 366-S or RUS Approved Eq.	Stuart C. Irby	\$4.36	GRESKO Utility Supply, Inc.	\$5.45	Border States	\$6.51
Transformer Mounting Bracket, Chance or Eq.						
Chance Cat # DT6C1	GRESKO Utility Supply, Inc.	\$189.00	Stuart C. Irby	\$194.41	Wesco Distribution	\$195.43
Chance Cat # DT7C1	Border States	\$322.00	Wesco Distribution	\$372.02	GRESKO Utility Supply, Inc.	\$394.00
Conduit Standoff Brackets						
Pelco Cat # SP-6060-12-PNC	NO	BID	NO	BID	NO	BID
Pelco Cat # SP-6060-24-PNC	NO	BID	NO	BID	NO	BID
Aluma-Form # 9-CSO-12	GRESKO Utility Supply, Inc.	\$41.80	Garner-Lumley Electric Supply Co.	\$42.90	Stuart C. Irby	\$44.14
Aluma-Form # 9-CSO-24	GRESKO Utility Supply, Inc.	\$46.20	Garner-Lumley Electric Supply Co.	\$47.90	Stuart C. Irby	\$48.82
Conduit Strap Kits, Chance or Eq.						
Cat # CSTK - 2; 2 inch strap	GRESKO Utility Supply, Inc.	\$6.30	Stuart C. Irby	\$6.54	Garner-Lumley Electric Supply Co.	\$6.95
Cat # CSTK - 3; 3 inch strap	Border States	\$6.39	GRESKO Utility Supply, Inc.	\$7.30	Stuart C. Irby	\$7.54
Cat # CSTK - 4; 4 inch strap	Border States	\$7.86	GRESKO Utility Supply, Inc.	\$7.95	Stuart C. Irby	\$8.22
Cat # CSTK - 6; 6 inch strap	GRESKO Utility Supply, Inc.	\$9.65	Stuart C. Irby	\$9.98	Garner-Lumley Electric Supply Co.	\$10.80

Item Description	LOW BID		1st Alternate		2nd Alternate	
General Use Bronze Connectors						
Anderson/Fargo Vise Type Ground Clamp, Cat # GC - 207	Wesco Distribution	\$5.55	GRESKO Utility Supply, Inc.	\$6.65	Stuart C. Irby	\$6.82
Anderson/Fargo Bronze Parallel Groove Clamp, Cat # LC - 1602 or Dossier CU40-17	Stuart C. Irby	\$39.58	Border States	\$46.34	Wesco Distribution	\$48.87
Anderson/Fargo Bronze Terminal, 2-Hole Flat to Cable 1/0 - 500 Range, Cat # SWL - 050 - B2 or Dossier TCV50-2N	Border States	\$49.97	Stuart C. Irby	\$60.46	Wesco Distribution	\$63.59
Anderson/Fargo Bronze Terminal with 90 Degree Angle, 2-Hole Flat to Cable 1/0 - 500 Range, Cat # SWL - 050 - B2-Y90 or Dossier TCVA50-2N-90.	Stuart C. Irby	\$91.46	Border States	\$101.71	Wesco Distribution	\$106.50
Aluminum Overhead Line Automatic Splice, Full Tension, MacClean VIP or Hubbell Surefit Only						
4 - 2 ACSR - MACLEAN #7652AP-VIP OR HPS GLSF4042A	Stuart C. Irby	\$5.77	GRESKO Utility Supply, Inc.	\$7.50	Wesco Distribution	\$9.23
1/0 ACSR - MACLEAN #7653-VIP OR HPS GLSF4076A	Stuart C. Irby	\$8.58	GRESKO Utility Supply, Inc.	\$9.10	Wesco Distribution	\$10.91
3/0 - 4/0 ACSR - MACLEAN #7656AP-VIP OR HPS GLSF4098	Stuart C. Irby	\$17.95	GRESKO Utility Supply, Inc.	\$20.10	Wesco Distribution	\$23.80
336.4 KCMIL ACSR - MACLEAN #7658AP-VIP OR HPS GLSF411	Stuart C. Irby	\$19.64	GRESKO Utility Supply, Inc.	\$25.35	Wesco Distribution	\$31.01
477 KCMIL ACSR - MACLEAN #7659-VIP OR HPS GLSF413	Stuart C. Irby	\$30.54	GRESKO Utility Supply, Inc.	\$33.75	Wesco Distribution	\$41.98
Ampact Aluminum Taps for ACSR; Ampact Brand Only.						
795 - 795 #602121	Stuart C. Irby	\$46.35	GRESKO Utility Supply, Inc.	\$87.90	Wesco Distribution	\$98.94
795 - 336.4 # -602121-6	Stuart C. Irby	\$37.46	GRESKO Utility Supply, Inc.	\$89.60	Wesco Distribution	\$99.56
477 - 477 #1-602031-3	Stuart C. Irby	\$19.20	GRESKO Utility Supply, Inc.	\$42.95	Wesco Distribution	\$46.79
477 - 336.4 #1-602031-4	Stuart C. Irby	\$19.20	GRESKO Utility Supply, Inc.	\$43.85	Wesco Distribution	\$47.78
477 - 4/0 #1-602031-6	Stuart C. Irby	\$19.20	GRESKO Utility Supply, Inc.	\$43.85	Wesco Distribution	\$47.78
477 - 1/0 #602031-9	Stuart C. Irby	\$21.18	GRESKO Utility Supply, Inc.	\$43.85	Wesco Distribution	\$49.61
336.4 - 336.4 #602007	Stuart C. Irby	\$18.82	GRESKO Utility Supply, Inc.	\$41.50	Wesco Distribution	\$45.23
336.4 - 4/0 #602004	Stuart C. Irby	\$19.48	GRESKO Utility Supply, Inc.	\$41.50	Wesco Distribution	\$45.23
336.4 - 1/0 #602001	Stuart C. Irby	\$18.82	GRESKO Utility Supply, Inc.	\$41.50	Wesco Distribution	\$45.23
336.4 - 2/0 #602002	Stuart C. Irby	\$35.16	GRESKO Utility Supply, Inc.	\$41.50	Wesco Distribution	\$45.23
336.4 - 1/0 Copper #602001	Wesco Distribution	\$7.11	Stuart C. Irby	\$18.82	GRESKO Utility Supply, Inc.	\$41.50
4/0 - 4/0 #600466	Stuart C. Irby	\$4.88	Wesco Distribution	\$7.11	GRESKO Utility Supply, Inc.	\$14.50
4/0 - 1/0 #600458	Stuart C. Irby	\$4.88	GRESKO Utility Supply, Inc.	\$6.50	Wesco Distribution	\$7.11
1/0 - 1/0 #600403	Stuart C. Irby	\$4.55	GRESKO Utility Supply, Inc.	\$6.50	Wesco Distribution	\$7.11
4/0 - #2 #600411	Wesco Distribution	\$4.17	Stuart C. Irby	\$4.55	GRESKO Utility Supply, Inc.	\$6.50
Shells, Yellow	Stuart C. Irby	\$1.74	GRESKO Utility Supply, Inc.	\$3.70	Wesco Distribution	\$4.17
Shells, Blue	Stuart C. Irby	\$1.74	GRESKO Utility Supply, Inc.	\$3.70	Wesco Distribution	\$4.17

Item Description	LOW BID		1st Alternate		2nd Alternate	
Burndy Dieless Hypress Range Taking Conn & Accessories						
Hylug Type YA-A Uninsulated Compression Terminal. Cat# YA2CA9 Only	Stuart C. Irby	\$8.33	Border States	\$9.27	Wesco Distribution	\$9.63
Hylug Type YA-A Uninsulated Compression Terminal. Cat# YA28A5 Only	Stuart C. Irby	\$9.84	Border States	\$11.00	Wesco Distribution	\$11.40
Hylug Type YA-A Uninsulated Compression Terminal. Cat# YA34A3 Only	Stuart C. Irby	\$27.50	Border States	\$30.76	Wesco Distribution	\$31.89
Hylug Type YA-A Uninsulated Compression Terminal. Cat# YA39A5 Only	Stuart C. Irby	\$22.64	Border States	\$25.28	Wesco Distribution	\$26.21
Hylug Type YA-A Uninsulated Compression Terminal. Cat# YA44A3 Only	Stuart C. Irby	\$37.29	Border States	\$41.68	Wesco Distribution	\$43.21
Hylink Uninsulated Compression Splice. Cat# YS2CA1 Only	Stuart C. Irby	\$4.38	Border States	\$4.88	Wesco Distribution	\$5.06
Hylink Uninsulated Compression Splice. Cat# YS28A1 Only	Stuart C. Irby	\$8.83	Border States	\$9.84	Wesco Distribution	\$10.21
Hylink Uninsulated Compression Splice. Cat# YS34A1 Only	Stuart C. Irby	\$14.05	Border States	\$15.72	Wesco Distribution	\$16.29
Hylink Uninsulated Compression Splice. Cat# YS39A1 Only	Stuart C. Irby	\$33.19	Border States	\$36.24	Wesco Distribution	\$38.45
Hylink Uninsulated Compression Splice. Cat# YS44A1 Only	Stuart C. Irby	\$36.79	Border States	\$39.91	Wesco Distribution	\$42.57
Hystack Terminal Stacking Adapter. Cat# ASA250U Only	Border States	\$5.87	Stuart C. Irby	\$10.80	Wesco Distribution	\$11.52
Hystack Terminal Stacking Adapter. Cat# ASA800U Only	Stuart C. Irby	\$6.13	Border States	\$6.82	Wesco Distribution	\$7.07
Hystack Terminal Stacking Adapter. Cat# ASA1000U Only	Border States	\$11.87	Stuart C. Irby	\$16.00	Wesco Distribution	\$17.17
Hyplug Pin Terminal. Cat# AYP2 Only	Stuart C. Irby	\$7.20	Border States	\$7.76	Wesco Distribution	\$8.37
Hyplug Pin Terminal. Cat# AYP04/0 Only	Stuart C. Irby	\$18.14	Border States	\$20.28	Wesco Distribution	\$21.02
Hyplug Pin Terminal. Cat# AYP0500 Only	Border States	\$25.63	Stuart C. Irby	\$26.52	Wesco Distribution	\$30.73
Hyplug Pin Terminal. Cat# AYP750 Only	Border States	\$43.87	Wesco Distribution	\$46.18	Stuart C. Irby	\$51.10
URD Transformer Secondary Connector						
Universal Stud Mount Disconnectable Secondary Connector, Accepts both 5/8" and 1" Transformer Studs, #12-350MCM Conductor, Homac Part #ZVW4023EZSL. Homac Only.	Garner-Lumley Electric Supply Co.	\$45.60	GRESKO Utility Supply, Inc.	\$48.10	Stuart C. Irby	\$48.54
Pole Top Pin						
Pole Top Pin, 20 Inch, 1 Inch Insulator Nylon Threads, Joslyn Cat #J740Z, Hubbell Cat # 2199P, or EQ.	Stuart C. Irby	\$11.60	Border States	\$12.04	Garner-Lumley Electric Supply Co.	\$13.40
Ridge Pin, (Pole Top Pin), Fiberglass, 1 Inch Insulator. Chance RPH211 OR Joslyn 7781-621 or Eq.	Border States	\$47.93	GRESKO Utility Supply, Inc.	\$60.40	Garner-Lumley Electric Supply Co.	\$60.80
Pole Banding Systems						
ALUMNA-FORM BOLT-A-BAND STANDARD LENGTH SINGLE BAND, 5/8" HARDWARE, 72" LENGTH PART #BAB-5872 ONLY.	Garner-Lumley Electric Supply Co.	\$59.25	GRESKO Utility Supply, Inc.	\$59.70	Stuart C. Irby	\$63.78
ALUMNA-FORM BOLT-A-BAND STANDARD LENGTH DOUBLE BAND, 5/8" HARDWARE, 72" LENGTH PART #BAB-5872-2 ONLY	Garner-Lumley Electric Supply Co.	\$82.60	GRESKO Utility Supply, Inc.	\$83.60	Stuart C. Irby	\$89.31
All Purpose Mounting Bracket						
Aluma-Form All Purpose Mounting Bracket, Heavy-Cuty Mount with Grade 5, 5/8 x 3 Bolt. Part HDBB-1511-H3H Only.	GRESKO Utility Supply, Inc.	\$14.10	Garner-Lumley Electric Supply Co.	\$14.65	Stuart C. Irby	\$15.04

Item Description	LOW BID		1st Alternate		2nd Alternate	
Guy Wire And Related Equipment						
Fiberglass Guy Strain Insulator, 15,000 Lb or Greater.						
Maclean Cat # GCTE - 15 -144, Hubbell GS16144CP or Aluma-Form FGS16-144CT	Wesco Distribution	\$39.79	GRESKO Utility Supply, Inc.	\$41.60	Stuart C. Irby	\$42.72
Maclean Cat # GCTE - 15 -12, Hubbell GS16012CP or Aluma-Form FGS16-12CT.	GRESKO Utility Supply, Inc.	\$14.00	Stuart C. Irby	\$14.14	Wesco Distribution	\$14.60
Anchor Helix Assembly						
Single Helix 10 in Diameter for 3/4 in Rod, 1-3/8 in Core. Chance Cat # E1021633 or MacLean MDS-D104-6.	GRESKO Utility Supply, Inc.	\$43.30	Border States	\$43.90	Stuart C. Irby	\$44.50
Twin Helix 10 in Diameter for 3/4 in Rod, 1-3/8 in Core. Chance Cat # E1021637 or MacLean MDS-D104-2-6.	Stuart C. Irby	\$101.05	GRESKO Utility Supply, Inc.	\$104.00	Wesco Distribution	\$108.43
Chance Pisa or MacLean, 3/4 in. X 7 ft. Rod & Twineye Nut. Chance Cat # E1020044 or MacLean MDS D75D.	GRESKO Utility Supply, Inc.	\$29.85	Stuart C. Irby	\$30.63	Wesco Distribution	\$31.21
Bust Expanding Anchor						
Chance Bust Expanding Anchor, Galvanized. Cat # 88135G.	GRESKO Utility Supply, Inc.	\$42.90	Wesco Distribution	\$44.74	Border States	\$65.35
Chance Galvanized Bust Anchor Rod 3/4 in. X 8 ft. with Twineye Adapter. Cat # 5358	GRESKO Utility Supply, Inc.	\$30.50	Stuart C. Irby	\$31.30	Wesco Distribution	\$33.59
Guy Wire, Galvanized Steel						
3/8 Siemens Martin Grade, Coils per FT	Stuart C. Irby	\$0.53	GRESKO Utility Supply, Inc.	\$0.56	Border States	\$0.62
7/16 High Strength Grade, Coils per FT	GRESKO Utility Supply, Inc.	\$0.72	Stuart C. Irby	\$0.76	Border States	\$0.95
Banded Guy Attachment with Clevis						
Aluma-Form heavy Duty Banded Guy Attachment with Clevis. Part BGA-S20 Only.	GRESKO Utility Supply, Inc.	\$154.40	Garner-Lumley Electric Supply Co.	\$159.00	Stuart C. Irby	\$163.29

Item Description	LOW BID		1st Alternate		2nd Alternate	
Conductor & Communications Cable						
#6 Duplex, Shepherd, 600 Volt, 90 Degree C Operation. Packaged in Coils. Per FT.	Wesco Distribution	\$0.25	Border States	\$0.26	Garner-Lumley Electric Supply Co.	\$0.28
#4 Triplex, Periwinkle, 600 Volt, 90 Degree C Operation. Packaged in Coils. Per FT.	Wesco Distribution	\$0.56	Border States	\$0.61	Garner-Lumley Electric Supply Co.	\$0.78
#1/0 Triplex, Neritina, 600 Volt, 90 Degree C Operation. Packaged in Coils. Per FT.	Wesco Distribution	\$1.12	Garner-Lumley Electric Supply Co.	\$1.21	Border States	\$1.31
#4/0 Triplex, Zuzara, 600 Volt, 90 Degree C Operation. Packaged on Reels. Per FT.	Wesco Distribution	\$2.61	Border States	\$2.65	Stuart C. Irby	\$2.66
#1/0 Quadruplex, Costena, 600 Volt, 90 Degree C Operation. Packaged on Reels. Per FT.	Wesco Distribution	\$1.85	Garner-Lumley Electric Supply Co.	\$1.96	Stuart C. Irby	\$1.98
#4/0 Quadruplex, Appaloosa, 600 Volt, 90 Degree C Operation. Packaged on Reels. Per FT.	Wesco Distribution	\$3.51	Stuart C. Irby	\$3.52	Garner-Lumley Electric Supply Co.	\$3.70
#336.4 kcmil Quadruplex, Gelding, 600 Volt, 90 Degree C Operation. Packaged on Reels. Per FT.	Garner-Lumley Electric Supply Co.	\$4.75	Wesco Distribution	\$5.05	Stuart C. Irby	\$5.36
#2 ACSR, Sparrow, Packaged on Reels. Per FT.	GRESKO Utility Supply, Inc.	\$0.25	Stuart C. Irby	\$0.27	Wesco Distribution	\$0.27
#1/0 ACSR, Raven, Packaged on Reels. Per FT.	Garner-Lumley Electric Supply Co.	\$0.39	GRESKO Utility Supply, Inc.	\$0.39	Wesco Distribution	\$0.42
#4/0 ACSR, Penguin, Packaged on Reels. Per FT.	Garner-Lumley Electric Supply Co.	\$0.74	GRESKO Utility Supply, Inc.	\$0.76	Wesco Distribution	\$0.83
#336.4 ACSR, Merlin, Packaged on Reels. Per FT.	Garner-Lumley Electric Supply Co.	\$1.02	Stuart C. Irby	\$1.02	Border States	\$1.03
#477 ACSR, Pelican, Packaged on Reels. Per FT.	Stuart C. Irby	\$1.56	Garner-Lumley Electric Supply Co.	\$1.57	Border States	\$1.59
3-Layer 15 kV ACSR Tree Wire. 1/0 AWG, 6/1 Standing. Southwire or Hendrix. Packaged on Reels. Bidder shall specify standard reel length.	NO	BID	NO	BID	NO	BID
3-Layer 15 kV ACSR Tree Wire. 477 kcmil, 18/1 Standing. Southwire or Hendrix. Packaged on Reels. Bidder shall specify standard reel length.	NO	BID	NO	BID	NO	BID
#6 Underground Duplex, Clafin, Ruggedized or High Score. 90 Degree C Continuous Operation. Packaged on Reels. Per Ft.	Garner-Lumley Electric Supply Co.	\$0.36	Wesco Distribution	\$0.49	Stuart C. Irby	\$0.61
#4 Underground Triplex, Vassar, Ruggedized or High Score. 90 Degree C Continuous Operation. Packaged on Reels. Per Ft.	Garner-Lumley Electric Supply Co.	\$0.62	Wesco Distribution	\$0.91	Stuart C. Irby	\$0.95
#4/0 Underground Triplex, Sweetbriar, Ruggedized or High Score. 90 Degree C Continuous Operation. Packaged on Reels. Per FT.	Garner-Lumley Electric Supply Co.	\$2.15	Wesco Distribution	\$2.27	Stuart C. Irby	\$2.45
4/0 Underground Triplex, Sweetbriar Powerglide 600V Secondary Underground High Score. 90 Degree C Continuous Operation. Packaged on Reels. Southwire or Eq.	Stuart C. Irby	\$2.67	NO	BID	NO	BID
#350 Underground Triplex, Wesleyan, Ruggedized or High Score. 90 Degree C Continuous Operation. Packaged on Reels	Garner-Lumley Electric Supply Co.	\$3.62	Stuart C. Irby	\$3.62	Wesco Distribution	\$3.80
350 kcmil Underground Triplex, Wesleyan Powerglide 600V Secondary Underground High Score. 90 Degree C Continuous Operation. Packaged on Reels. Southwire or Eq.	Stuart C. Irby	\$3.62	NO	BID	NO	BID
#4/0 Underground Quadruplex, Wake Forest, Ruggedized or High Score. 90 Degree C Continuous Operation. Packaged on Reels. Per FT.	Stuart C. Irby	\$3.23	Wesco Distribution	\$3.28	Garner-Lumley Electric Supply Co.	\$3.35
4/0 Underground Quadruplex, Wake Forest Powerglide 600V Secondary Underground High Score. 90 Degree C Continuous Operation. Packaged on Reels. Southwire or Eq.	Stuart C. Irby	\$3.34	NO	BID	NO	BID
350 Underground Quadruplex, Slippery Rock, Ruggedized or High Score. 90 Degree C Continuous Operation. Packaged on Reels. Per FT.	Garner-Lumley Electric Supply Co.	\$4.90	Stuart C. Irby	\$5.19	NO	BID
350 kcmil Underground Quadruplex, Slippery Rock Powerglide 600V Secondary Underground High Score. 90 Degree C Continuous Operation. Packaged on Reels. Southwire or Eq.	Stuart C. Irby	\$5.52	NO	BID	NO	BID
Underground Residential Distribution Cable (URD), Concentric Neutral, Jacketed 15 kV Class Cable, 1/0 Aluminum Conductor, Class B Filled Strand, 220 mil EPR Insulation, Copper Full Neutral Consisting of 16 - #14 Strands, with Insulating Jacket Over Concentric Wires. Cable Shall Be All EPR Construction. Okonite or Kerite Only. Price per Foot.	T&C Specialty Distributors, Inc.	\$4.08	Border States	\$4.70	NO	BID
Underground Residential Distribution Cable (URD), Concentric Neutral, Jacketed 15 kV Class Cable, 750 kcmil Aluminum Conductor, Class B Filled Strand, 220 mil EPR Insulation, Copper 1/3 Neutral, with Insulating Jacket Over Concentric Wires. Cable Shall Be All EPR Construction. Okonite or Kerite Only. Price per Foot.	T&C Specialty Distributors, Inc.	\$12.13	NO	BID	NO	BID
Underground Residential Distribution Cable (URD), Concentric Neutral, Jacketed 15 kV Class Cable, 750 kcmil Aluminum Conductor, Class B Filled Strand, 220 mil EPR Insulation, Copper 1/3 Neutral, with Insulating Jacket Over Concentric Wires. Cable Shall Be All EPR Construction. Cable Shall be Shipped on Steel Reels. Okonite or Kerite Only. Price per Foot. 1400 ft reels only. (Reel Deposit Included In Price)	T&C Specialty Distributors, Inc.	\$14.19	NO	BID	NO	BID
#6 Insulated Soft Drawn Riser Wire, Solid Copper Wire. Packaged on Small Spools. Per FT.	Stuart C. Irby	\$0.28	GRESKO Utility Supply, Inc.	\$0.88	Border States	\$0.97
#4 Bare Soft Drawn Solid Copper Wire. Per FT.	Stuart C. Irby	\$0.52	GRESKO Utility Supply, Inc.	\$0.80	Garner-Lumley Electric Supply Co.	\$0.81
#6 Bare Soft Drawn Solid Copper Wire. Per FT.	GRESKO Utility Supply, Inc.	\$0.51	Stuart C. Irby	\$0.52	Garner-Lumley Electric Supply Co.	\$0.59
AFL, ADSSCable, Mini-Span 424, 60 Fiber, Part#AE0609C520AA4 Only.	NO	BID	NO	BID	NO	BID

Item Description	LOW BID		1st Alternate		2nd Alternate	
Underground Equipment						
S&C Vista Underground 4-Way Switchgear, Model 422. S&C 934222R1-P4T2-S313. S&C Only.	Stuart C. Irby	\$76,475.61	NO	BID	NO	BID
S&C Vista Underground 5-Way Switchgear, Model 523. S&C 935232R1-P6T3-S192. S&C Only.	NO	BID	NO	BID	NO	BID
Load Break Bushing Insert, 200 A, 15 kV, Cooper LBI 215, or Elastimold 1601A4.	GRESKO Utility Supply, Inc.	\$35.75	Border States	\$46.36	Stuart C. Irby	\$48.62
Load Break Elbow Connector with Jacket Seal, 200 Amp, 15 kV, with Capacitive Test Point, 1/0 Stranded Conductor, Cooper LEJ215CC06T.	GRESKO Utility Supply, Inc.	\$49.45	Wesco Distribution	\$66.70	Border States	\$67.94
Horizontal Load Break Portable FeedThru, 200 Amp, 15 kV, Cooper LPF215H or Elastimold 164FT.	GRESKO Utility Supply, Inc.	\$121.85	Border States	\$163.18	Wesco Distribution	\$167.52
Rotatable Loadbreak Feedthru Insert, 200 A, 15kV Class. Cooper LF1215 or Elastimold 1602A3R.	GRESKO Utility Supply, Inc.	\$174.90	Wesco Distribution	\$303.07	Garner-Lumley Electric Supply Co.	\$415.00
Insulated Protective Cap. 15 kV Class. Cooper LPC215 or Elastimold 160DRG.	GRESKO Utility Supply, Inc.	\$31.15	Border States	\$34.15	Wesco Distribution	\$42.83
900 Amp Deadbreak Connector, 25 kV Class, BOL-T only, 750 kcmil Aluminum Conductor with Copper/Top Compression Connector. Part # Cooper BT625FF25C1 or Elastimold K675LR-M5380.	GRESKO Utility Supply, Inc.	\$313.40	Stuart C. Irby	\$640.12	Wesco Distribution	\$686.16
800 Amp Loadbreak Reducing Tap Plug For use With BOL-T, 25 kV Class, With Copper Stud in Individual Box. Cooper BLRTP625C or Elastimold K675RTP.	GRESKO Utility Supply, Inc.	\$272.70	Stuart C. Irby	\$856.25	Wesco Distribution	\$918.90
Polywater Type HP Multipurpose Cleaner/Degreaser. 16Oz. Aerosol Can. Cat # HPY-12	Stuart C. Irby	\$12.30	Border States	\$13.54	NO	BID
Polywater Cable Lubricant J-640 or Eq. in 5 Gallon Pails.	Stuart C. Irby	\$48.77	Border States	\$91.90	NO	BID
Polywater Cable Lubricant J. One Quart Front End Pack. Packaged 12 Per Case. Catalog #J-27. Price per Case	Border States	\$10.90	Stuart C. Irby	\$11.12	NO	BID
URD Cable Termination, Cold Applied, Jacketed Concentric Neutral Cable						
Raychem 841360-000 TFT-151E-1/0	GRESKO Utility Supply, Inc.	\$39.20	Stuart C. Irby	\$40.23	NO	BID
Raychem 050920-000 TFT-153E	GRESKO Utility Supply, Inc.	\$50.20	Stuart C. Irby	\$65.51	NO	BID
URD Cable Splice, Jacketed Concentric Neutral Cable, Raychem Only.						
1/0 URD Primary Heat Shrink Splice Without Connector. Part # HVS-1511S-J.	Stuart C. Irby	\$149.10	NO	BID	NO	BID
750 kcmil URD Primary Heat Shrink Splice Without Connector. Part # HVS-1514S-J.	Stuart C. Irby	\$378.10	NO	BID	NO	BID
Loadbreak Junctions						
Loadbreak Junction, 200 A, 15 kV Class, Cooper Cat# LJ215C4U or Elastimold 164J4-5.	GRESKO Utility Supply, Inc.	\$177.75	Wesco Distribution	\$242.22	Border States	\$258.38
Fiberglass Secondary Pedestal with 350 kcmil Connectors. Pencil Only.						
Secondary Pedestal with 350 kcmil Connectors. Pencil Only. Pencil Catalog # AG18HDX-L35	Border States	\$429.57	NO	BID	NO	BID
Underground Equipment Continued						
Fiberglass Box Pads For Single Phase Transformers. Nordic or Eq. Nordic Catalog # CBP-37-43-15A-MG-22X24	NO	BID	NO	BID	NO	BID
Fibercrrete Box Pad 94" x 80" for use with 4-Way Vista Swgr. Concast Part # FC-69-83-36-V Only.	Garner-Lumley Electric Supply Co.	\$2,900.00	NO	BID	NO	BID
Fibercrrete Box Pad 117" x 80" for use with 5-Way Vista Swgr. Concast Part # FC-69-106-36-V Only.	Garner-Lumley Electric Supply Co.	\$3,100.00	NO	BID	NO	BID
Fibercrrete Box Pad with 6" x 53" Opening for use with 3-Phase Sectionalizing Cabinet. Concast Part# FC-19-85-20-0653. Concast Only.	Garner-Lumley Electric Supply Co.	\$430.00	NO	BID	NO	BID
Fibercrrete Box Pad with 18" x 80" Opening for use with 3-Phase Sectionalizing Cabinet. Concast Part# FC-23-85-32-1880. Concast Only.	Garner-Lumley Electric Supply Co.	\$862.00	NO	BID	NO	BID
Sectionalizing Cabinet, 3-Phase, 200 A, 15 kV Class, Mild Steel, with Three 4-Position 200 Amp Loadbreak Junctions Installed. Howard Industries Cat# 4560-227470-400. Howard Industries Only.	Howard Industries, Inc.	\$5,050.00	NO	BID	NO	BID
Sectionalizing Cabinet, 3-Phase, 200 A, 15 kV Class, Mild Steel, without Loadbeak Junctions. Howard Industries Cat# 4584-227470-400. Howard Industries Only.	Howard Industries, Inc.	\$3,333.00	NO	BID	NO	BID
Sectionalizing Cabinet, 1-Phase, 200 A, 15 kV Class, Mild Steel, with One 4-Position 200 Amp Loadbreak Junctions Installed. Howard Industries Cat# 4530-227470-200. Price of Cabinet to Include Mild Steel Mounting Plate Part# 0062-189904-001. Howard Industries Only.	Howard Industries, Inc.	\$2,362.00	NO	BID	NO	BID
Conduit and Fittings						
High Density Polyethylene Conduit, 2 in. Nominal Size, 2.375 in. Outside Diameter with 13.5 SDR, Black With Red Trisripe, 40 Ft. Lengths, Smooth Wall. Carlon or Eq. Per FT.	NO	BID	NO	BID	NO	BID
High Density Polyethylene Conduit, 3 in. Nominal Size, 3.5 in. Outside Diameter with 13.5 SDR, Black With Red Trisripe, 40 Ft. Lengths, Smooth Wall. Carlon or Eq. Per FT.	NO	BID	NO	BID	NO	BID
Schedule 40 PVC, 2 in. 20 ft. Sections. Per Ft.	Stuart C. Irby	\$1.26	NO	BID	NO	BID
Schedule 40 PVC, 3 in. 20 ft. Sections. Per Ft.	Stuart C. Irby	\$2.42	NO	BID	NO	BID
Champion Fiberglass, 90 x 36 in Elbow, 3 in. Nominal, with Bonded On Deep Couplings. Part 30A-SW-92-P-2D.	NO	BID	NO	BID	NO	BID
Champion Fiberglass, 90 x 24 in Elbow, 2 in. Nominal, with Bonded On Deep Couplings. Part 20A-SW-91-P-2D.	NO	BID	NO	BID	NO	BID
Bondut Conduit Adhesive Kit with Dispensing Tool. Kit Contains 2 Adhesive Cartridges, 8 Mixing Nozzles, 1 Strip of Sanding Cloth, 8 TR-1 Cleaning Wipes and 1 Dispensing Tool. Bondut Cat # BT-KITG or Eq.	NO	BID	NO	BID	NO	BID
3M, Type MB-3 Crossarm Mounting Bracket for URD Cable Range 0.80-1.25 in.	NO	BID	NO	BID	NO	BID
3M, Type MB-6 Crossarm Mounting Bracket for URD Cable Range 1.80-2.40 in.	NO	BID	NO	BID	NO	BID
Ditch Witch Bore Gel Bentonite 50 Lb Bags	NO	BID	NO	BID	NO	BID
Ditch Witch EZ Mud. 5 Gallon Pails.	NO	BID	NO	BID	NO	BID
Ditch Witch Con Det Wetting Agent. 5 Gallon Pails.	NO	BID	NO	BID	NO	BID
Concrete						
Ready Mixed Concrete, Consisting of Portland Cement, Fine and Coarse Aggregate, Water and Approved Admixtures, Combined, Mixed, Transported and Placed at the Owner's Jobsite, Including Furnishing Labor, Materials, Equipment and Incidentals as Required to Provide Concrete to the SED Jobsites inside the City Limits of Starkville. Concrete Mix shall have a Minimum Specified 280Day Compressive Strength of 2500 PSI and a Water-Cement Ratio By Weight of 0.50 to 0.60. Proportion and Design Mixes to Result in Concrete Slump at the Point of Placement as Directed by the Owner. Slump at the Point of Placement shall be 4 in. to 6 in. for Concrete that is to be Mechanically Vibrated, and 5 in. to 7 in. for Concrete that is to be Placed Without Consolidation. Supplier shall Comply with the Requirements of ASTM C94 "Standard for Ready-Mixed Concrete". Price per Cubic Yard.	MMC Materials Inc.	\$165.00	Delta Industries	\$175.00	NO	BID

Item Description	LOW BID		1st Alternate		2nd Alternate	
Protective Equipment and Capacitor Equipment						
S&C Positrol Fuse Links "QR" Speed						
1 Amp	Stuart C. Irby	\$8.00	NO	BID	NO	BID
3 Amp	Stuart C. Irby	\$8.00	NO	BID	NO	BID
5 Amp	Stuart C. Irby	\$8.05	NO	BID	NO	BID
7 Amp	Stuart C. Irby	\$8.05	NO	BID	NO	BID
10 Amp	Stuart C. Irby	\$8.60	NO	BID	NO	BID
15 Amp	Stuart C. Irby	\$8.82	NO	BID	NO	BID
20 Amp	Stuart C. Irby	\$8.82	NO	BID	NO	BID
25 Amp	Stuart C. Irby	\$9.44	NO	BID	NO	BID
30 Amp	Stuart C. Irby	\$9.44	NO	BID	NO	BID
40 Amp	Stuart C. Irby	\$9.44	NO	BID	NO	BID
50 Amp	Stuart C. Irby	\$11.07	NO	BID	NO	BID
60 Amp	Stuart C. Irby	\$13.28	NO	BID	NO	BID
75 Amp	Stuart C. Irby	\$13.28	NO	BID	NO	BID
100 Amp	Stuart C. Irby	\$16.88	NO	BID	NO	BID
125 Amp	Stuart C. Irby	\$19.20	NO	BID	NO	BID
150 Amp	Stuart C. Irby	\$27.46	NO	BID	NO	BID
Cooper Power Systems "D" Link Fuse. FLD3-(insert amp)						
1 Amp	GRESKO Utility Supply, Inc.	\$8.85	Wesco Distribution	\$17.16	NO	BID
2 Amp	GRESKO Utility Supply, Inc.	\$8.60	Wesco Distribution	\$13.17	NO	BID
3 Amp	GRESKO Utility Supply, Inc.	\$8.70	Wesco Distribution	\$13.17	NO	BID
5 Amp	GRESKO Utility Supply, Inc.	\$8.70	Wesco Distribution	\$13.17	NO	BID
7 Amp	GRESKO Utility Supply, Inc.	\$8.70	Wesco Distribution	\$13.17	NO	BID
10 Amp	GRESKO Utility Supply, Inc.	\$8.70	Wesco Distribution	\$13.17	NO	BID
15 Amp	GRESKO Utility Supply, Inc.	\$8.70	Wesco Distribution	\$13.17	NO	BID
20 Amp	GRESKO Utility Supply, Inc.	\$8.70	Wesco Distribution	\$13.17	NO	BID
Other Protective Equipment						
Cooper Power Systems Companion II Backup Current-Limiting Fuse, 8.3 kV, 25 k Current Rating with Spline Stud and Eyebolt Terminal. Cooper FAH8KV25KBGR1 Only.	GRESKO Utility Supply, Inc.	\$48.40	Wesco Distribution	\$120.67	NO	BID
Loadbuster Disconnect, 25 kV, 600 A Continuous, S&C Catalog # 4943R9ED2.	Border States	\$322.00	Stuart C. Irby	\$407.58	NO	BID
FUSE CUTOFF, 15 KV, 100 AMP CONTINUOUS, 16KA ASYMMETRICAL INTERRUPTING, PARALLEL-GROOVE CONNECTORS AND EXTENDED MOUNTING BRACKET. BODY MUST BE SILICONE RUBBER - NO EPDM. ALUMA-FORM CSG-15-100A-110-CX-16KA ORABB X1JCLNLM11 OR S&C EQ OR COOPER EQ.	Border States	\$79.00	GRESKO Utility Supply, Inc.	\$89.00	Garner-Lumley Electric Supply Co.	\$91.00
Fuse Tube Including Cap & Arc Shortening Rod, 14.4 kV, 100 Amp, S&C Catalog # 89531R10, ABB 7194C60G02MP, or Aluma-Form CFH15-100-16KA or Cooper or Eq.	Stuart C. Irby	\$43.24	Wesco Distribution	\$45.44	Garner-Lumley Electric Supply Co.	\$47.00
Fuse Tube, 14.4 kV, 200 A, S&C Catalog # 89571R11, or ABB 7194C60G19 OR Cooper Eq.	Stuart C. Irby	\$51.64	Garner-Lumley Electric Supply Co.	\$55.00	Wesco Distribution	\$55.09
Spare Disconnect Blade, 14.4 kV, 300 Amp, S&C Catalog # 89621R10 or ABB 7194C60G04 or ALUMAFORM CSB15-300A or Eq.	Stuart C. Irby	\$40.98	Wesco Distribution	\$42.96	Garner-Lumley Electric Supply Co.	\$49.00
Loadbreak Cutout, 15/27 kV, 100 Amp Continuous, Porcelain, ABB Catalog # Y2NCBNA12. ABB only.	Stuart C. Irby	\$140.50	Wesco Distribution	\$147.35	Garner-Lumley Electric Supply Co.	\$151.00
Loadbreak Cutout, 15/27 kV, 100 Amp Continuous, Silicone Rubber, ABB Catalog # Y2JCLNQA12. ABB only.	Stuart C. Irby	\$154.16	Wesco Distribution	\$161.68	Garner-Lumley Electric Supply Co.	\$163.00
Elbow Surge Arrester, 10 kV, 8.4 kV MCOV, 36 in. Lead Wire. Cooper 3238018C10M or Ohio Brass 6115090036 or Elastimold 215ELA10.	GRESKO Utility Supply, Inc.	\$102.50	Border States	\$134.56	Stuart C. Irby	\$138.40
Parking Stand Surge Arrester, 10 kV, 8.4 kV MCOV. Cooper Part # 3237686C10M or Elastimold 167PSA10.	Wesco Distribution	\$155.39	GRESKO Utility Supply, Inc.	\$234.00	Border States	\$281.72
Heavy Duty Distribution Class Arrester, 10 kV, 8.4 kV MCOV. With Insulator, Wildlife Protector and NEMA X-Arm Bracket. Cooper UHS1005-0A1A-1BIA or Ohio Brass 213709-7324 Only.	GRESKO Utility Supply, Inc.	\$47.20	Stuart C. Irby	\$54.94	Border States	\$56.31
Hubbell Protecta Lite Suspension Distribution Class Arrester, 13.8 kV, 8.4 kV MCOV with Fargo Hot Line Clamp GH202AD and 90 Inch #4 AWG Tinned Copper Rope Lay Conductor Lead. Hubbell Catalog #602009-B0-X4-005 Only	Border States	\$245.22	Stuart C. Irby	\$253.44	Wesco Distribution	\$292.59
3-Phase Air Break Switch. 25 kV, 600 A, Insulated Base, Epoxy Insulators, 2-Hole NEMA Pad, Upright Hookstick Operated With Extra Mounting Clearance And Lightning Arrester Mounting. S&C Cat. # 147443R4-H-A2P1.	Stuart C. Irby	\$6,687.00	NO	BID	NO	BID
3-Phase Air Break Switch. 15 kV, 600 A, Insulated Base, Epoxy Insulators, 2-Hole NEMA Pad, Vertical Hookstick Operated. S&C Cat. # 147532R4-H	Stuart C. Irby	\$5,142.00	NO	BID	NO	BID
3-Phase Air Break Switch. 14.4 kV, 900 A, Insulated Base, Epoxy Insulators, 2-Hole NEMA Pad, Tiered Outboard Hookstick Operated With Pole Bankand J-Bolts S&C Cat. # 147832R4-H2-P1	Stuart C. Irby	\$5,580.00	NO	BID	NO	BID
New 3-Phase Recloser, 800 Amp Cont., 12.5 kA Interrupting, Solid Dielectric, 15 kV Class Vacuum Recloser with SEL-651RA Control. 14 Pin Control Cable. Equipped with 3 Low Energy Analog Voltage Sensors. Recloser outfitted with 2 Hole Pads, "L" Shaped Pole Mount Center Bracket. Lightning Arrester Brackets and 40 ft. 14 Pin Control Cable. G&W Electric VIP378ER-12S Only. SEL Part # 0651RA01XBAXAE1A3311BXXX	Power Connections, Inc	\$24,730.00	NO	BID	NO	BID
Schweitzer Engineering Laboratories, Inc., SEL-651RA Recloser Control for use with G&W Viper or Cooper VWE. Part Number 0651RA01XBAXAE1A3311BXXX. Schweitzer Engineering Laboratories, Inc. only.	Power Connections, Inc	\$6,072.00	NO	BID	NO	BID
Schweitzer Engineering Laboratories, Inc., SEL-C510, 40 Ft. Recloser 14 Pin Control Cable, 14-Pin Male to Female Amphenol Connector.	Power Connections, Inc	\$513.67	NO	BID	NO	BID
SEL Overhead Autotransformer FCI with 4 Hr Permanent Fault Reset & 16 Hr Temporary Fault Reset Time. SEL Part# AR360-4-16.	Power Connections, Inc	\$286.65	NO	BID	NO	BID
SEL Underground Autotransformer FCI with 4 Hr Permanent Fault Reset Time. No Battery with Integral Display. SEL Part# 1ARU4Y2.	Power Connections, Inc	\$157.04	NO	BID	NO	BID
SEL Underground Autotransformer FCI with 4 Hr Permanent Fault Reset Time. With Battery & 10 ft Remote Fiber Optic Display. SEL Part# 1BARUZR4LEY2.	Power Connections, Inc	\$222.40	NO	BID	NO	BID
New G&W Viper Single Phase Recloser, Polemount "L" Config., with Arrester Brackets, NEMA 2-Hole Lugs, Wildlife Protectors, SEL-Kestrel Control, 40 ft Cable. G&W VIP178ER-12-SP Only. SEL 0351RS022XB1E1X1XXX Control.	Power Connections, Inc	\$8,476.00	NO	BID	NO	BID
Chance Loadbreak Electronic Resettable Sectionalizer, 15 kV, 50 Amp, 2-Count, Parallel Grove C.amps, NEMA Bracket, Chance C750-152PB only.	Border States	\$1,134.93	Stuart C. Irby	\$1,225.00	Wesco Distribution	\$1,311.59
Chance Loadbreak Electronic Resettable Sectionalizer, 15 kV, 70 Amp, 2-Count, Parallel Grove C.amps, NEMA Bracket, Chance C750-162PB only.	Border States	\$1,169.00	Stuart C. Irby	\$1,225.00	Wesco Distribution	\$1,311.56

Item Description	LOW BID		1st Alternate		2nd Alternate	
Capacitors Equipment & Relays						
Capacitor, 50 kVAR, 7620 Volt, Single Phase, 2-Bushing, 60 Hz, 95 kV BIL.	GRESKO Utility Supply, Inc.	\$787.00	Border States	\$1,951.00	NO	BID
Capacitor, 100 kVAR, 7620 Volt, Single Phase, 2-Bushing, 60 Hz, 95 kV BIL.	GRESKO Utility Supply, Inc.	\$841.00	Border States	\$1,992.00	NO	BID
Capacitor, 200 kVAR, 7620 Volt, Single Phase, 2-Bushing, 60 Hz, 95 kV BIL.	GRESKO Utility Supply, Inc.	\$988.00	Border States	\$2,293.00	NO	BID
Capacitor, 300 kVAR, 7620 Volt, Single Phase, 2-Bushing, 60 Hz, 95 kV BIL.	GRESKO Utility Supply, Inc.	\$1,185.00	Border States	\$2,455.00	NO	BID
Vacuum Capacitor Switch, Type VCS-1, 95 kV BIL, 200 A Continuous, 120 VAC Operating Voltage, Standard 5-Pin Receptacle for 3-Wire Control with matching plug prewired with pigtail, with birdguards. ABB Cat # PS15-1AMBC-2121S or Edison ECSA111BA1.	GRESKO Utility Supply, Inc.	\$1,854.00	Border States	\$3,601.00	NO	BID
SEL-RTAC, Model 35304BA0X1211X0XXXXXX	Power Connections, Inc	\$6,231.50	NO	BID	NO	BID
SEL-RTAC, Model 3530HA0X1211A0XXXXXX	Power Connections, Inc	\$12,146.66	NO	BID	NO	BID
SEL 734B Capacitor Control, Model 07340T9FD1626EXXAD3AA000.	Power Connections, Inc	\$2,719.20	NO	BID	NO	BID
Beckwith A-6280A-STRK1 Capacitor Control with COPPER Ethernet.	Border States	\$3,178.89	NO	BID	NO	BID
Beckwith A-6280A-STRK1 Capacitor Control with FIBER Ethernet.	Border States	\$3,236.67	NO	BID	NO	BID
Beckwith B-1312-45 Neutral CT 5.0.2 Amp with 45 Ft. Cable and 3-Pin Cannon Connector.	Border States	\$348.00	NO	BID	NO	BID
S&C Line Post Current Sensor, 14.4 kV, S&C Only Cat # 904-001124-00	Stuart C. Irby	\$1,470.93	NO	BID	NO	BID
S&C Sensor Cable, Junction Box to Current Sensor, 20 Ft, End One Connector = None, End Two Connector = 2-Pin. S&C Only. Cat # 007-000767-03	Stuart C. Irby	\$348.38	NO	BID	NO	BID
Fusing Tape, Midsun Group Only						
E/FTP-100G, Price per Roll.	Stuart C. Irby	\$26.86	NO	BID	NO	BID
E/FTP-250G, Price per Roll.	Stuart C. Irby	\$66.57	NO	BID	NO	BID
Silicon Rubber Split Line Hose, Midsun Group Only						
E/INS-025, Price per Ft.	Stuart C. Irby	\$6.00	NO	BID	NO	BID
E/INS-50, Price per Ft.	Stuart C. Irby	\$6.28	NO	BID	NO	BID
E/INS-075, Price per Ft.	Stuart C. Irby	\$7.42	NO	BID	NO	BID
E/INS-100, Price per Ft.	Stuart C. Irby	\$8.00	NO	BID	NO	BID
Molded Bushing Products, Midsun Group Only						
E/Bush CV-LGE	Stuart C. Irby	\$75.10	NO	BID	NO	BID
E/Bush CV-Full	Stuart C. Irby	\$45.42	NO	BID	NO	BID
E/Bush CV-Small	Stuart C. Irby	\$17.71	NO	BID	NO	BID
E/Flex Barrier, 20 in Wide, Gray, Part #E/Flex BAR-EN-20" Gray.	Stuart C. Irby	\$61.12	NO	BID	NO	BID
Distribution Wildlife Covers, Midsun Only.						
E/Capacitor Cover	Stuart C. Irby	\$44.00	NO	BID	NO	BID
E/DL-LA-Recloser Cover	Stuart C. Irby	\$18.54	NO	BID	NO	BID
E/Pole Top Lightning Arrestor Cap	Stuart C. Irby	\$9.70	NO	BID	NO	BID

Item Description	LOW BID		1st Alternate		2nd Alternate	
Metering Equipment						
Honeywell/Elster, Single Phase, Solid State Electronic WattHour Meters, With SED Numbers in Sequence with Meters Previously Supplied. For Use with Starkville's Elster AMI System.						
Elster Energy Axis Rex2, Form 1S, Class 200, 120 Volt, with Service Disconnect and Yellow Nameplate, Catalog Number ZFA3KA00Y00.	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2, Form 2S, Class 200, 240 Volt, With Service Disconnect, No Test Links, with White Nameplate, Catalog Number ZFCWMA00000.	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2, Form 2S, Class 320, 240 Volt, No Test Links, with Yellow Nameplate, Catalog Number ZFCYM000Y00.	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2 Programmed for SED Solar Program, Form 2S, Class 200, 240 Volt, With Service Disconnect, No Test Links and Green Nameplate, Catalog Number: ZFCWMA00000	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2, Form 12S, Class 200, 120 Volt, with Service Disconnect and Yellow Nameplate, Catalog # ZF59WKA00Y00.	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2, Form 12S, Class 320, 120 Volt, No Test Links, with Yellow Nameplate, Catalog # ZF54KA00000.	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2, Form 4S, Class 20, 240 Volt, with Yellow Nameplate, Catalog # ZFC2M000Y00.	NO	BID	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 1S, Class 200, 120 Volt, With Service Disconnect, With Yellow Nameplate, Catalog Number: ZHA33A00004.	Wesco Distribution	\$256.39	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 2S, Class 200, 240 Volt, With Service Disconnect, With No Test Links and White Nameplate, Catalog Number: ZHCW4A00004.	Wesco Distribution	\$227.68	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 2S, Class 320, 240 Volt, No Test Links, With Yellow Nameplate, Catalog Number: ZHCY4000004.	Wesco Distribution	\$195.65	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU Programmed for SED Solar Program, Form 2S, Class 200, 240 Volt, With Service Disconnect, With No Test Links and Green Nameplate, Catalog Number: ZHCW4A00004.	Wesco Distribution	\$364.12	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 12S, Class 200, 120 Volt, With Service Disconnect, With No Test Links and Yellow Nameplate, Catalog Number: ZH5W3A00004.	Wesco Distribution	\$247.67	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 12S, Class 320, 120 Volt, No Test Links and Yellow Nameplate, Catalog Number: ZH5V3000004.	Wesco Distribution	\$329.39	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 4S, Class 20, 240 Volt, With Yellow Nameplate, Catalog Number: ZHC2400004.	Wesco Distribution	\$300.76	NO	BID	NO	BID
Honeywell/Elster, A3 Alpha, Solid State Electronic WattHour Meters, With SED Numbers in Sequence with Meters Previously Supplied. For Use with Starkville's Elster AMI System.						
Elster Energy Axis Alpha A3RALNQ, Form 16S, Class 320, 128K Memory, 120 – 480 Volt, With White Nameplate, Catalog Number: ZD3410P80LM.	Wesco Distribution	\$798.92	NO	BID	NO	BID
Elster Energy Axis Alpha A3RALNQ, Form 9S, Class 20, 128K Memory, 120 – 480 VOLT, With White Nameplate, Catalog Number: ZD3210P80LM.	Wesco Distribution	\$783.99	NO	BID	NO	BID
Elster Energy Axis Alpha A3RALNQ, Form 9S, Class 20, 128K Memory, 120 – 480 Volt, 2 Relays To Cable (kyz) With Yellow Nameplate, Catalog Number: ZD3213P80LM.	Wesco Distribution	\$997.12	NO	BID	NO	BID
Elster Energy Axis Alpha A3RALNQ, Form 9S, Class 20, 128K Memory, 120 – 480 Volt, ANSI C12.21 Protocol Ethernet Communications, With Yellow Nameplate, Catalog Number: ZD3210T80LM.	Wesco Distribution	\$955.44	NO	BID	NO	BID
Elster Energy Axis Alpha A3RALNQ, Form 35S, Class 20, 128K Memory, 120 – 480 Volt, With Yellow Nameplate, Catalog Number: ZD2210P80LM.	Wesco Distribution	\$876.21	NO	BID	NO	BID
Elster Energy Axis Alpha A3RALNQ, Form 3S, Single Phase, Class 20, 128K Memory, 120 Volt, With Yellow Nameplate, Catalog Number: ZDA210P80LM.	Wesco Distribution	\$822.01	NO	BID	NO	BID
Meter Bases - "K" Base (Siemens Only)						
K4UT, Single-Phase With Lugs Cat # 9810-9546	NO	BID	NO	BID	NO	BID
K7T, Three-Phase With Lugs Cat # 9817-9506	NO	BID	NO	BID	NO	BID
Current Transformers, Secondary Type, Molded, Outdoor Padmount Mounting.						
200 : 5 RF 4.0 at 85C, 0.3 Acc. Class at 0.1 Ohms Burden. ABB Type CMV Hi-Temp. Style# 923A231G01 or G.E. JAC-OCV Cat # 750X236202.	Stuart C. Irby	\$140.23	Border States	\$171.44	Garner-Lumley Electric Supply Co.	\$198.00
500 : 5 RF 4.0 at 85C, 0.3 Acc. Class at 0.5 Ohms Burden. G.E. Encompass Model # JAB-OW. Cat # 750X136464	Border States	\$171.44	Garner-Lumley Electric Supply Co.	\$179.00	Stuart C. Irby	\$200.13
1000:5 RF 2.0 at 85C, 0.15 Acc Class at 0.5 Ohms Burden, ABB CMV-S. ABB Style # 923A498G02	Wesco Distribution	\$177.11	Garner-Lumley Electric Supply Co.	\$179.00	Border States	\$183.69
1500 : 5 RF 2.0 at 85C, 0.3 Acc. Class at 0.5 Ohms Burden. G.E. Encompass Model # JAB-OW. Cat # 750X136463	Stuart C. Irby	\$161.47	Border States	\$171.44	NO	BID
Current Transformers, Secondary Type, Outdoor,						
250:5 Ratio, Rating Factor 4.0 at 30C, 0.3 Accuracy Class at 0.2 Ohms Burden, No Bar, Low Base, G.E. Encompass Model JCR-OW or Eq. G.E. Cat # 750X134609.	Border States	\$172.87	Stuart C. Irby	\$621.12	NO	BID
500:5 Ratio, Rating Factor 4.0 at 30C, 0.3 Accuracy Class at 0.5 Ohms Burden, No Bar, Low Base, G.E. Encompass Model JAK-OW. Cat 750X133629.	Border States	\$169.23	Stuart C. Irby	\$219.22	NO	BID
600:5 Ratio, RF 2.0 at 30C, 0.15 Acc Class at 0.5 Ohms Burden, No Bar, Low Base, ABB CMF-S. ABB Style # 923A497G01	Stuart C. Irby	\$169.81	Border States	\$182.67	Garner-Lumley Electric Supply Co.	\$184.00
1000:5 Ratio, Rating Factor 4.0 at 30C, 0.3 Accuracy Class at 0.5 Ohms Burden, Window Type with Mounting Base. G.E. Encompass Model JAD-OW. Cat 750X120611.	Stuart C. Irby	\$169.81	Border States	\$195.07	NO	BID
Current Transformers, Primary Type, 15 KV, 110KV BIL, Outdoor, Acc Class 0.15 G.E. UKW-6A or ABB KQW-11ER.						
50:5 Ratio, Rating Factor 1.5. G.E. Catalog # 755X053108.	Border States	\$1,763.85	Stuart C. Irby	\$5,013.38	NO	BID
150:5 Ratio, Rating Factor 1.5. G.E. Catalog # 755X053111.	Border States	\$1,763.85	NO	BID	NO	BID
200:5 Ratio, Rating Factor 1.5. ABB Catalog # E-923A427G01.	Wesco Distribution	\$1,627.22	Garner-Lumley Electric Supply Co.	\$1,640.00	NO	BID
Primary Potential Transformers						
Potential Transformers, Primary Type, 15KV, Outdoor, Molded, 60:1, Two Bushing, 7200/12470 Wye, IEEE Meter Accuracy 0.15 W, X,M,Y. G.E. Type JVV-5A or Eq. Catalog # 765X032042	Border States	\$1,535.75	Garner-Lumley Electric Supply Co.	\$1,975.00	Stuart C. Irby	\$5,588.20
Secondary Current and Voltage Transformer Racks						
Barfield Instrument Transformer Mounting Bracket for 3 CTs or 3 VTs. Catalog # BA3CTVT-W	Border States	\$57.65	Garner-Lumley Electric Supply Co.	\$58.00	NO	BID
Primary Current and Voltage Transformer Racks						
Barfield One CT and One PT Cat # BAPMM2	Border States	\$210.88	Stuart C. Irby	\$486.47	Garner-Lumley Electric Supply Co.	\$530.00
Barfield Three CT and Three PT Cat # BAPMM6	Border States	\$629.90	Garner-Lumley Electric Supply Co.	\$1,320.00	Stuart C. Irby	\$1,387.54
Power Quality Equipment						
Power Monitors Revolution Power Quality Recorder	NO	BID	NO	BID	NO	BID
Power Monitors' Set of Four 24 in. Flex Current Transformers to Fit Revolution Power Quality Recorder Cat# FCT 4/24	NO	BID	NO	BID	NO	BID
Power Monitors' Set of Four 36 in. Flex Current Transformers to Fit Revolution Power Quality Recorder Cat# FCT 3/36	NO	BID	NO	BID	NO	BID
Power Monitors' Set of Four True Low Amp Dual Range 20/200 Amp Current Transformers To Fit Revolution Power Quality Recorder Cat # TLAR +200/4	NO	BID	NO	BID	NO	BID

Item Description	LOW BID		1st Alternate		2nd Alternate	
Lights and Lighting Equipment						
Misc. Specialty Lighting						
EATON-COOPER LIGHTING NAVION, 480 VOLT, 1A DRIVE CURRENT, 5000K LED COLOR TEMPERATURE, AF LIGHTIN ENGINE, 333-WATT 6 SQUARE, NON DIMMING, TYPE 5 DISTRIBUTION, 20K SURGE PROTECTION, 10 YEAR WARRANTY. EATON NVN-AF-06-E-8-SWQ-7050-20K-AP-U ONLY.	GRESKO Utility Supply, Inc.	\$815.00	NO	BID	NO	BID
LED ROADWAY TO REPLACE 100W HID. 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K COLOR TEMP WITH 7-PIN PHOTOCELL RECEPTICAL. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. AMERICAN ELECTRIC PART #ATBMC10BLED15MVOLTRP7, HOWARD LIGHTING PART #RLRS1DMV24KY1P7N, GENERAL ELECTRIC ERL100B140AGRAY, OR EATON ARCH-AF16-60-D-U-T2R-4N7-10K-AP-U ONLY.	Garner-Lumley Electric Supply Co.	\$133.00	Howard Lighting Products	\$137.35	Stuart C. Irby	\$138.71
LED ROADWAY TO REPLACE 250W HID. 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K LED COLOR TEMPERATURE WITH 7-PIN PHOTOCELL RECEPTICAL, GRAY IN COLOR. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. GENERAL ELECTRIC PART #ERLH011B140AGRAY, HOWARD LIGHTING PART #LRM1GMV34KG1P7N, AMERICAN ELECTRIC PART #ATBMP05MVOLTR3P7, OR EATON VERD-G-A02-D-U-T3-4N7-10K-AP ONLY.	Garner-Lumley Electric Supply Co.	\$187.00	Howard Lighting Products	\$195.71	GRESKO Utility Supply, Inc.	\$288.00
LED ROADWAY TO REPLACE 400W HID. 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K LED COLOR TEMPERATURE WITH 7-PIN PHOTOCELL RECEPTICAL, GRAY IN COLOR. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. EATON VERD-M-A04-D-U-T4-4N7-10K-AP-U ONLY.	Garner-Lumley Electric Supply Co.	\$255.00	Stuart C. Irby	\$261.62	GRESKO Utility Supply, Inc.	\$498.00
LED FLOODLIGHT TO REPLACE 250W HID. 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K COLOR TEMPERATURE WITH 7-PIN PHOTOCELL RECEPTICAL. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. AMERICAN ELECTRIC ACP0LEDPK3MVOLTWFL40KYKEBZSDP10KVL0443PER7, GENERAL ELECTRIC EFN0ES5405TKBZ, EATON UFLD-A25-D-U-66-T-BZ-4N7-10K OR HOWARD UFBMD74YB2R7NA-1 ONLY.	GRESKO Utility Supply, Inc.	\$325.00	Howard Lighting Products	\$329.95	Garner-Lumley Electric Supply Co.	\$349.00
LED FLOODLIGHT TO REPLACE 400W HID. 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K COLOR TEMPERATURE WITH 7-PIN PHOTOCELL RECEPTICAL. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. AMERICAN ELECTRIC #ACP0LEDPK3MVOLTWFL40KYKEBZSDP10KVL0443PER7, GENERAL ELECTRIC PART #EFH1010BB65740AAT10KBZ, EATON UFLD-A40-D-U-66-T-BZ-4N7-10K OR HOWARD UFBMD74YB2R7NA-3 ONLY.	Howard Lighting Products	\$345.00	GRESKO Utility Supply, Inc.	\$396.00	Garner-Lumley Electric Supply Co.	\$404.00
Howard Large Utility Floodlight, 120-277 Volt, 196W 80 LED, 4700k Led Color Temp, Slip Filter Mounting, Concave Glass, NEMA 5 Optics. Howard Model #ULF4HE550UBZ ONLY.	NO	BID	NO	BID	NO	BID
LED INTERSTATE LIGHT, 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K COLOR TEMPERATURE WITH 7-PIN PHOTOCELL RECEPTICAL. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. EATON NVN-AF-06-LED-U-T4W-10K-4N7-AP ONLY.	GRESKO Utility Supply, Inc.	\$815.00	NO	BID	NO	BID
400 Watt HPS Interstate, 120 Volt Pole Mount with Photo Cell Receptacle. American Electric Cat # 285 40S CA MT1 R3 DA GY.	NO	BID	NO	BID	NO	BID
Street Light Arms						
6' Pole Mount 2" Steel	Stuart C. Irby	\$62.84	GRESKO Utility Supply, Inc.	\$75.60	Wesco Distribution	\$78.35
10' Pole Mount 2" Steel	Stuart C. Irby	\$155.36	GRESKO Utility Supply, Inc.	\$157.00	Wesco Distribution	\$162.93
Photo Electric Controls						
105-305 VAC, 50/60 Hz, 1000W, 1800VA DTL(Dark To Light) Part # D124-1.5-STM or Eq.	Garner-Lumley Electric Supply Co.	\$5.90	Stuart C. Irby	\$6.02	GRESKO Utility Supply, Inc.	\$6.40
105-305 VAC, 50/60 Hz, 1000W, 1800VA, LED LONG LIFE PHOTOCONTROL PART DTL (DARK TO LIGHT) #DSS124N-1.5-TJJE OR HOWARD HI-LL-127-15-GN-A ONLY.	Howard Lighting Products	\$12.95	Garner-Lumley Electric Supply Co.	\$14.40	Stuart C. Irby	\$15.19
105-305 VAC, 50/60 Hz, 1000W, 1800VA, Ripley Long Life Photocontrol. Ripley Part #6390L-BK Only.	Garner-Lumley Electric Supply Co.	\$14.40	Stuart C. Irby	\$15.19	GRESKO Utility Supply, Inc.	\$39.40
420-520 VAC, 50/60 Hz, 1000W, 1800VA, DTL(Dark To Light) Part # DX480-12A or Eq.	Stuart C. Irby	\$8.83	Garner-Lumley Electric Supply Co.	\$9.25	GRESKO Utility Supply, Inc.	\$21.20
432-528 VAC, 50/60Hz, 1000W, 1800VA, LONG LIFE PHOTOCONTROL PART RIPLEY LED #6394L OR HOWARD HI-LL-127-15-BK-A ONLY.	Howard Lighting Products	\$12.95	Garner-Lumley Electric Supply Co.	\$25.80	Stuart C. Irby	\$26.57
Lamps, Street Light						
175 Watt Mercury Vapor	NO	BID	NO	BID	NO	BID
100 Watt High Pressure Sodium with Double Arc Tube	Howard Lighting Products	\$8.12	Border States	\$16.79	NO	BID
250 Watt High Pressure Sodium with Double Arc Tube	Howard Lighting Products	\$11.55	Border States	\$22.10	NO	BID
400 Watt High Pressure Sodium with Double Arc Tube	Howard Lighting Products	\$13.15	Border States	\$13.90	NO	BID
1000 Watt High Pressure Sodium with Double Arc Tube	Howard Lighting Products	\$45.95	NO	BID	NO	BID
1000 Watt Metal Halide	Howard Lighting Products	\$35.34	Border States	\$38.57	NO	BID
1500 Watt Metal Halide	Howard Lighting Products	\$37.07	Border States	\$39.76	NO	BID
LED NEMA Head						
LED NEMA HEAD. FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 92 OR GREATER. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. ONLY PART NUMBERS LISTED BELOW. AMERICAN ELECTRIC PART #WL1BPRMR5MPTLPKGL, HOWARD LIGHTING PART #N0ZDMVD4U1P3N1, COOPER CRTK2-C018-D-U-T5R-TH-4N7-10MSP-A-10X-U97504 ONLY.	GRESKO Utility Supply, Inc.	\$98.00	Howard Lighting Products	\$101.95	Stuart C. Irby	\$116.28
Decorative Street Light						
EATON GENERATION SERIES LED POST TOP FIXTURE. CLASSICAL BASE. NON-DIMMING, 120-277V, TYPE 3 LIGHTING DISTRIBUTION PATTERN, VICTORIAN GLOBE, NOSTALGIC FINAIL, BLACK, WITH INTERNAL PHOTO-CONTROL RECEPTICAL & 10 YEAR WARRANTY. EATON CLB-080-LED-E-U-33-X-3-4-BK-4-U ONLY.	GRESKO Utility Supply, Inc.	\$985.00	NO	BID	NO	BID
HAPCO 20" YORK BASE -STRAIGHT FLUTED DECORATIVE POLE. 12" MOUNTING HEIGHT, 5" STRAIGHT FLUTED SHAFT, BLACK WITH BANNER ARM & BANNER RING. HAPCO Y0S12B5-SF0-"X ONLY.	NO	BID	NO	BID	NO	BID

Item Description	LOW BID		1st Alternate		2nd Alternate	
Poles						
Wood Poles with CCA-ET & Penta Treatment						
30 ft Class 5	Wesco Distribution	\$206.71	NO	BID	NO	BID
40 ft Class 2	Wesco Distribution	\$500.61	NO	BID	NO	BID
40 ft Class 4	Wesco Distribution	\$376.22	NO	BID	NO	BID
45 ft Class 2	Wesco Distribution	\$600.91	NO	BID	NO	BID
50 ft Class 2	Wesco Distribution	\$717.68	NO	BID	NO	BID
55 ft Class 2	Wesco Distribution	\$837.20	NO	BID	NO	BID
60 ft. Class 1	Wesco Distribution	\$1,113.11	NO	BID	NO	BID
65 ft Class 1	Wesco Distribution	\$1,793.29	NO	BID	NO	BID
70 ft Class 1	Wesco Distribution	\$2,196.34	NO	BID	NO	BID
75 ft class 1	NO	BID	NO	BID	NO	BID
80 ft class 1	NO	BID	NO	BID	NO	BID
85 ft class 1	NO	BID	NO	BID	NO	BID
Concrete Poles - Octagonal Only						
30 ft Class 5	Meyer Utility Structures	\$1,507.00	Wesco Distribution	\$1,837.80	NO	BID
30 ft Class 2	Meyer Utility Structures	\$1,887.00	Wesco Distribution	\$2,301.22	NO	BID
35 ft Class 5	Meyer Utility Structures	\$1,742.00	Wesco Distribution	\$2,124.39	NO	BID
35 ft Class 2	Meyer Utility Structures	\$2,175.00	Wesco Distribution	\$2,653.44	NO	BID
40 ft Class 2	Meyer Utility Structures	\$2,452.00	Wesco Distribution	\$2,990.22	NO	BID
40 ft Class H8	Meyer Utility Structures	\$3,892.00	Wesco Distribution	\$4,746.34	NO	BID
45 ft Class 2	Meyer Utility Structures	\$2,742.00	Wesco Distribution	\$3,225.88	NO	BID
45 ft Class H1	Meyer Utility Structures	\$2,715.00	Wesco Distribution	\$3,310.98	NO	BID
50 ft Class 2	Meyer Utility Structures	\$3,051.00	Wesco Distribution	\$3,720.73	NO	BID
50 ft Class H1	Meyer Utility Structures	\$3,002.00	Wesco Distribution	\$4,260.78	NO	BID
55 ft Class 2	Meyer Utility Structures	\$3,500.00	Wesco Distribution	\$4,268.29	NO	BID
55 ft Class H1	Meyer Utility Structures	\$3,494.00	Wesco Distribution	\$4,260.98	NO	BID
60 ft Class 2	Meyer Utility Structures	\$3,764.00	Wesco Distribution	\$4,590.24	NO	BID
60 ft Class H1	Meyer Utility Structures	\$3,778.00	Wesco Distribution	\$4,607.32	NO	BID
65 ft Class 2 With Step Bolt Inserts	Meyer Utility Structures	\$3,517.00	Wesco Distribution	\$4,289.02	NO	BID
65 ft Class H1 With Step Bolt Inserts	Meyer Utility Structures	\$4,270.00	Wesco Distribution	\$5,207.32	NO	BID
70 ft Class 1 With Step Bolt Inserts	Meyer Utility Structures	\$4,342.00	Wesco Distribution	\$5,295.12	NO	BID
70 ft Class H1 With Step Bolt Inserts	Meyer Utility Structures	\$4,516.00	Wesco Distribution	\$5,707.32	NO	BID
70 ft Class H4 With Step Bolt Inserts	Meyer Utility Structures	\$5,150.00	Wesco Distribution	\$6,280.49	NO	BID
75 ft Class 1 With Step Bolt Inserts	Meyer Utility Structures	\$4,674.00	Wesco Distribution	\$5,700.00	NO	BID
75 ft Class H2 With Step Bolt Inserts	Meyer Utility Structures	\$5,221.00	Wesco Distribution	\$6,367.07	NO	BID
75 ft Class H4 With Step Bolt Inserts	Meyer Utility Structures	\$5,705.00	Wesco Distribution	\$6,957.32	NO	BID
80 ft Class 1 With Step Bolt Inserts	Meyer Utility Structures	\$4,909.00	Wesco Distribution	\$5,986.59	NO	BID
80 ft Class H2 With Step Bolt Inserts	Meyer Utility Structures	\$5,485.00	Wesco Distribution	\$6,689.02	NO	BID
80 ft Class H4 With Step Bolt Inserts	Meyer Utility Structures	\$5,982.00	Wesco Distribution	\$7,295.12	NO	BID
Concrete Poles - Square Prestressed w/Taper						
30 ft Lone Star LMPI Cat # 301002 or Eq.	Meyer Utility Structures	\$1,269.00	Wesco Distribution	\$1,574.56	NO	BID
35 ft Lone Star LMPI Cat # 351002 or Eq.	Meyer Utility Structures	\$1,469.00	Wesco Distribution	\$1,791.46	NO	BID
Brackets - 6 ft Aluminum Street Light Brackets for Concrete Poles. Lonestar Prestress Mfg. Inc. or Eq.						
Single Arm Bracket Lone Star LMPI Cat # 966967 or Eq.	NO	BID	NO	BID	NO	BID
Double Arm Bracket Lone Star LMPI Cat # 967906 or Eq.	NO	BID	NO	BID	NO	BID
Steel Poles - 12 Sided Only						
60 ft Class 1	Wesco Distribution	\$1,980.49	NO	BID	NO	BID
65 ft Class 1	Wesco Distribution	\$2,203.66	NO	BID	NO	BID
70 ft Class 1	Wesco Distribution	\$2,430.49	NO	BID	NO	BID
75 ft Class 1	Wesco Distribution	\$2,686.59	NO	BID	NO	BID
80 ft Class 1	Wesco Distribution	\$2,946.34	NO	BID	NO	BID
85 ft Class H1	Wesco Distribution	\$3,192.68	NO	BID	NO	BID
90 ft Class H1	Wesco Distribution	\$3,484.15	NO	BID	NO	BID
95 ft Class H1	Wesco Distribution	\$3,734.15	NO	BID	NO	BID
100 ft Class H1	Wesco Distribution	\$4,141.46	NO	BID	NO	BID

Item Description	LOW BID		1st Alternate		2nd Alternate	
Overhead Single Phase Distribution Pole Mounted Transformers. 7200/12470Y -- 120/240 Volts.						
1 kVA	Gresco (ERMCO)	\$985.00	Howard Industries	\$1,433.00		
5 kVA	Gresco (ERMCO)	\$1,060.00	Howard Industries	\$1,786.00		
10 kVA	Gresco (ERMCO)	\$1,285.00	Howard Industries	\$2,563.00		
15 kVA	Gresco (ERMCO)	\$1,422.00	Howard Industries	\$2,973.00		
25 kVA	Gresco (ERMCO)	\$2,277.00	Howard Industries	\$3,815.00		
37.5 kVA	Gresco (ERMCO)	\$2,299.00	Howard Industries	\$4,747.00		
50 kVA	Gresco (ERMCO)	\$3,082.00	Howard Industries	\$6,312.00		
75 kVA	Gresco (ERMCO)	\$4,175.00	Howard Industries	\$8,606.00		
100 kVA	Gresco (ERMCO)	\$4,692.00	Howard Industries	\$10,657.00		
167 kVA	Gresco (ERMCO)	\$7,147.00	Howard Industries	\$17,512.00		
250 kVA	Gresco (ERMCO)	\$10,037.00	Howard Industries	\$26,463.00		
Overhead Single Phase Distribution Pole Mounted Transformers. 12470 -- 277 Volts.						
50 kVA	Gresco (ERMCO)	\$2,992.00	Howard Industries	\$5,824.00		
75 kVA	Gresco (ERMCO)	\$3,995.00	Howard Industries	\$7,797.00		
100 kVA	Gresco (ERMCO)	\$4,268.00	Howard Industries	\$9,732.00		
167 kVA	Gresco (ERMCO)	\$6,088.00	Howard Industries	\$14,447.00		
250 kVA	Gresco (ERMCO)	\$8,899.00	Howard Industries	\$19,715.00		
333 kVA	Howard Industries	\$2,806.00				
500 kVA	Howard Industries	\$42,383.00				
Overhead Single Phase Distribution Pole Mounted Transformers. 7200 -- 277 Volts.						
250 kVA	Gresco (ERMCO)	\$9,014.00	Howard Industries	\$19,743.00		
333 kVA	Howard Industries	\$28,216.00				
500 kVA	Howard Industries	\$42,662.00				
Pad Mounted Single Phase Distribution Transformers. 12470GY/7200 -- 240/120 Volts. (Results shown do not take into consideration Construction Spec 4.9)						
25 kVA	Gresco (ERMCO)	\$2,588.00	Howard Industries	\$9,035.00		
37.5 kVA	Gresco (ERMCO)	\$2,873.00	Howard Industries	\$10,414.00		
50 kVA	Gresco (ERMCO)	\$3,474.00	Howard Industries	\$11,803.00		
75 kVA	Gresco (ERMCO)	\$4,533.00	Howard Industries	\$14,868.00		
100 kVA	Gresco (ERMCO)	\$4,979.00	Howard Industries	\$17,817.00		
167 kVA	Gresco (ERMCO)	\$7,012.00	Howard Industries	\$24,872.00		
250 kVA	Gresco (ERMCO)	\$8,844.00	Howard Industries	\$34,287.00		
Pad Mounted Three Phase Distribution Transformers. 12470Y/7200 -- 208Y/120 Volts.						
75 kVA	Gresco (ERMCO)	\$11,680.00	Howard Industries	\$22,978.00		
150 kVA	Gresco (ERMCO)	\$15,524.00	Howard Industries	\$31,573.00		
225 kVA	Gresco (ERMCO)	\$18,683.00	Howard Industries	\$37,869.00		
300 kVA	Gresco (ERMCO)	\$20,767.00	Howard Industries	\$43,881.00		
500 kVA	Howard Industries	\$66,720.00				
750 kVA	Gresco (ERMCO)	\$46,453.00	Howard Industries	\$100,462.00		
1000 kVA	Howard Industries	\$129,609.00				
Pad Mounted Three Phase Distribution Transformers. 12470Y/7200 -- 480Y/277 Volts.						
150 kVA	Gresco (ERMCO)	\$14,835.00	Howard Industries	\$29,348.00		
300 kVA	Gresco (ERMCO)	\$18,194.00	Howard Industries	\$42,390.00		
500 kVA	Gresco (ERMCO)	\$24,752.00	Howard Industries	\$54,922.00		
750 kVA	Gresco (ERMCO)	\$32,179.00	Howard Industries	\$81,915.00		
1000 kVA	Howard Industries	\$98,717.00				
1500 kVA	Howard Industries	\$153,563.00				
2000 kVA	Howard Industries	\$192,165.00				
2500 kVA	Howard Industries	\$225,668.00				
Pad Mounted Duplex Core Three Phase Distribution Transformers. 12470Y/7200 -- 120/240 Single Phase with 240 Volts Three Phase. Open-Wye/Open-Delta.						
100-50 kVA	Howard Industries	\$36,061.00				

Item Description	LOW BID	1st Alternate	2nd Alternate
Four Phase Terminal Facility and Cabinet EPAC 3108M6Z Controller, 1F-401A, 1F-4001A, 1Y6 EL70Z-ST P08 Mount Cabinet, EDI SSM12.	Temple, Inc.	NO	NO
Eight Phase Terminal Facility and Cabinet EPAC 3108M6Z Controller, 1F-4008, 1F-4001A, 1Y6 EL70Z-ST P08 Mount Cabinet, EDI SSM12.	Temple, Inc.	NO	NO
Eight Phase Terminal Facility and Cabinet EPAC 3108M6Z Controller, 1F-4008, 1F-4001A, 1Y6 EL70Z-ST P08 Base Mount Cabinet, EDI SSM12.	Temple, Inc.	NO	NO
Priority Control Products			
Four Channel Phase Selector	Temple, Inc.	NO	NO
Two Channel Phase Selector	Temple, Inc.	NO	NO
Phase Selector Rack	Temple, Inc.	NO	NO
Single Channel Single Eye Optical Detector	Temple, Inc.	NO	NO
Single Channel Double Eye Optical Detector	Temple, Inc.	NO	NO
Two Channel Double Eye Optical Detector	Temple, Inc.	NO	NO
Shelf Mounted Phase Selector Card	Temple, Inc.	NO	NO
Optical Emitter System	Temple, Inc.	NO	NO
Glance Priority Cabinet Control Unit	Temple, Inc.	NO	NO
Glance Priority Control Vehicle Unit	Temple, Inc.	NO	NO
Traffic signals (polycarbonate vehicle signals) (must be Eagle Brand w/Lumination GT-1 LEDs)			
SA101A 12" Signal Section Signal	Temple, Inc.	NO	NO
SA102D 12" Two Section Play Signal	Temple, Inc.	NO	NO
SA102E 12" Two Section Play Signal with Turn Arrows	Temple, Inc.	NO	NO
SA103A 12" Three Section Signal	Temple, Inc.	NO	NO
SA103C 12" Three Section Signal With Turn Arrows	Temple, Inc.	NO	NO
SIG104N 12" Four Section Inverted "T"	Temple, Inc.	NO	NO
SIG104N 12" Four Section Poly Head	Temple, Inc.	NO	NO
SIG105H 12" Five Section Cluster	Temple, Inc.	NO	NO
pedestrian signal head (with daylight countdown pedestrian signals included)			
16" X 18" Polycarbonate Head	Temple, Inc.	NO	NO
Traffic Signal Mounting Hardware (or Pelco Equivalent)			
SE5050 Tether Clamp (Tri-Stud)	Temple, Inc.	NO	NO
SE5058-06 Extended Tether Assembly	Temple, Inc.	NO	NO
Tri-Stud One Way Mounting (SE5089)	Temple, Inc.	NO	NO
Tri-Stud Two Way Mounting (SE5063+SE5061)	Temple, Inc.	NO	NO
Tri-Stud Three Way Mounting (SE5063+SE5094)	Temple, Inc.	NO	NO
Tri-Stud Four Way Mounting (SE5063+SE5097)	Temple, Inc.	NO	NO
FR1-JPY Polycarbonate Side Of Pole Mount	Temple, Inc.	NO	NO
Inverted "T" Span Wire Hardware	Temple, Inc.	NO	NO
5 Section Cluster Hardware Assembly (SE-5165)	Temple, Inc.	NO	NO

Item Description		Low Bid		1st Alternate		2nd Alternate	
Backplates and Miscellaneous							
BK-1003 - Backplate For SA103A	Temple, Inc.	\$84.00	NO	BID	NO	BID	BID
BK-1004 - Backplate For SA104A	Temple, Inc.	\$96.00	NO	BID	NO	BID	BID
BK-1005 - Backplate For 5 Section Cluster	Temple, Inc.	\$150.00	NO	BID	NO	BID	BID
BK-2027 - Inverted "T" Back Plate	Temple, Inc.	\$150.00	NO	BID	NO	BID	BID
Bull Dog BDL-3 Pedestrian Push Button	Temple, Inc.	\$198.00	NO	BID	NO	BID	BID
Two-Wire Pushbutton Station (9"x15" sign) with Special Message Prerecorded	Temple, Inc.	\$595.00	NO	BID	NO	BID	BID
Two-Wire Pushbutton Station Control Unit	Temple, Inc.	\$2,689.00	NO	BID	NO	BID	BID
R920 RRF8B Pedestrian Activated Warning System (Solar)	Temple, Inc.	\$6,954.00	NO	BID	NO	BID	BID
Uninterruptible Power Supply with Cabinet	Temple, Inc.	\$7,728.00	NO	BID	NO	BID	BID
AI-500-050 Field Communications Monitory Controller Shelf Mount	NO	BID	NO	BID	NO	BID	BID
AI-500-080 Communications Monitory Controller Rack Mount	NO	BID	NO	BID	NO	BID	BID
Devices for Actuated Cabinet Assemblies							
Siemens EPAC 3108M52, 8 Phase NEMA Controller	NO	BID	NO	BID	NO	BID	BID
Siemens EPAC 3108M60 ATC Eight Phase NEMA Controller	Temple, Inc.	\$3,854.00	NO	BID	NO	BID	BID
EDI SSM-6LEC - Six Channel NEMA Conflict Monitor	Temple, Inc.	\$1,142.00	NO	BID	NO	BID	BID
EDI SSM-12LEC - 12 Channel NEMA Conflict Monitor	Temple, Inc.	\$1,193.00	NO	BID	NO	BID	BID
EDI MMU16-EIP Sixteen Channel NEMA Conflict Monitor	Temple, Inc.	\$1,269.00	NO	BID	NO	BID	BID
EDI PS-175 NEMA TS-1 Rack Power Supply	Temple, Inc.	\$247.00	NO	BID	NO	BID	BID
PDC SSS-86-3 Load Switch	Temple, Inc.	\$31.00	NO	BID	NO	BID	BID
810 NEMA Two Circuit Flasher	Temple, Inc.	\$32.00	NO	BID	NO	BID	BID
EDI LMD-301 Single Channel Shelf Mount Inductive Loop Monitor	Temple, Inc.	\$244.00	NO	BID	NO	BID	BID
EDI LMD-302 Two Channel Shelf Mount Inductive Loop Monitor	NO	BID	NO	BID	NO	BID	BID
EDI LMD-304 Four Channel Shelf Mount Inductive Loop Monitor	Temple, Inc.	\$443.00	NO	BID	NO	BID	BID
EDI Oracle-S1E Single Channel Shelf Mount Inductive Loop Monitor	Temple, Inc.	\$318.00	NO	BID	NO	BID	BID
EDI Oracle-S2E Two Channel Shelf Mount Inductive Loop Monitor	Temple, Inc.	\$280.00	NO	BID	NO	BID	BID
EDI Oracle 4H Four Channel Rack Mount LCD Inductive Loop Monitor	Temple, Inc.	\$423.00	NO	BID	NO	BID	BID
EP160 NEMA Panel Flasher Assembly with SPA100 Arrestor	Temple, Inc.	\$743.00	NO	BID	NO	BID	BID
EP160 Panel Flasher Assembly with Time Clock	Temple, Inc.	\$1,442.00	NO	BID	NO	BID	BID
Par 335 Flash Relay	Temple, Inc.	\$31.00	NO	BID	NO	BID	BID
EDCO Products							
SRA16C Loop Arrestor	Temple, Inc.	\$12.00	NO	BID	NO	BID	BID
SRA63 Remote Input Arrestor	Temple, Inc.	\$17.00	NO	BID	NO	BID	BID
SHP300-10 Main Line Arrestor	NO	BID	NO	BID	NO	BID	BID
SPA303 Load Switch Arrestor	Temple, Inc.	\$21.00	NO	BID	NO	BID	BID
AP340 Arrestor	Temple, Inc.	\$89.00	NO	BID	NO	BID	BID
Pelco Products							
AB105-30 Astro-Brac For Signs	Temple, Inc.	\$181.00	NO	BID	NO	BID	BID
AB105-36 Astro-Brac For Signs	Temple, Inc.	\$170.00	NO	BID	NO	BID	BID
AB116-3 Astro-Brac	Temple, Inc.	\$241.00	NO	BID	NO	BID	BID
AB109 Astro-Brac For Five Section Signal	Temple, Inc.	\$392.00	NO	BID	NO	BID	BID
SP5116 Astro-Brac For Inverted "T"	Temple, Inc.	\$442.00	NO	BID	NO	BID	BID
AB116-4 Astro-Brac For Four Section Signal	Temple, Inc.	\$251.00	NO	BID	NO	BID	BID

Item Description	LOW BID	1st Alternate	2nd Alternate
Miscellaneous Products			
Quazite PC 1212 Concrete Junction Boxes	NO	BID	NO
TC4008 8x8x6 Pull Box	NO	BID	NO
Quazite PC1324HA Concrete Pull Box	NO	BID	NO
Quazite PB40581224B24 Concrete Cabinet Base	NO	BID	NO
LED Signal Modules ... MUST MEET OR EXCEED 2005 ITE (CE Illumination Only)			
8 in. Red Ball. (433-1110-003XL)	Temple, Inc.	\$35.00	NO
8 in. Yellow Ball. (433-3130-901XL)	Temple, Inc.	\$35.00	NO
8 in. Green Ball. (433-2020-001XL)	Temple, Inc.	\$35.00	NO
12 in. Red Ball. 15 Year Warranty	Temple, Inc.	\$53.00	NO
12 in. Red Ball. 5 Year Warranty	Temple, Inc.	\$40.00	NO
12 in. Yellow Ball. 15 Year Warranty	Temple, Inc.	\$58.00	NO
12 in. Yellow Ball. 5 Year Warranty	Temple, Inc.	\$43.00	NO
12 in. Green Ball. 15 Year Warranty	Temple, Inc.	\$54.00	NO
12 in. Green Ball. 5 Year Warranty	Temple, Inc.	\$42.00	NO
12 in. Red Arrow. 15 Year Warranty	Temple, Inc.	\$56.00	NO
12 in. Red Arrow. 5 Year Warranty	Temple, Inc.	\$47.00	NO
12 in. Yellow Arrow. 15 Year Warranty	Temple, Inc.	\$61.00	NO
12 in. Yellow Arrow. 5 Year Warranty	Temple, Inc.	\$48.00	NO
12 in. Green Arrow. 15 Year Warranty	Temple, Inc.	\$62.00	NO
12 in. Green Arrow. 5 Year Warranty	Temple, Inc.	\$48.00	NO
16" x 18" Countdown Pedestrian Signal (430-6479-001X)	Temple, Inc.	\$327.00	NO
16" x 18" Hand and Person Pedestrian Signal (430-6450-001X)	NO	BID	NO
PED SIGNAL CLAMSHELL HARDWARE	Temple, Inc.	\$108.00	NO
PED SIGNAL 1-WAY POST TOP HARDWARE	Temple, Inc.	\$121.00	NO
PED SIGNAL 2-WAY POST TOP HARDWARE	Temple, Inc.	\$279.00	NO
PED SIGNAL SIDE OF POLE HARDWARE	Temple, Inc.	\$120.00	NO
Cables			
Seven conductor #14CU, STD. Signal Cable	NO	BID	NO
#138 Optical Detector Cable	NO	BID	NO
Type LMR240 -- TC240NMC 1/4" Superflex Coaxial 3' Jumper	NO	BID	NO
Type LMR600 1/2" Coax (Price per Ft)	NO	BID	NO
Technical Assistance Per Day For (1) IMSA certified Technician			
Per Day Cost To City	Temple, Inc.	\$1,250.00	NO
Per Mile Cost To City	Temple, Inc.	\$1.25	NO
Radio Equipment & Software			
Astron Corporation RS3A Power Supply	NO	BID	NO
MDS9810 Spread Spectrum Radio	NO	BID	NO
Kathrein Scala TY-900 YAGI Antenna	NO	BID	NO
Poly Phasor IS50NX-C2 Arrester	NO	BID	NO
Controller to Radio Cable (Connector)	Temple, Inc.	\$60.00	NO
Complete Intersection Radio System	NO	BID	NO
Tactics-Marc Software for Use with Eagle Controllers	Temple, Inc.	\$15,000.00	NO

Item Description	Low Bid	1st Alternate	2nd Alternate
Solar Power Flashing Beacons			
Camannah R247C Single Beacon Flasher	Temple, Inc.	\$2,664.00	NO
Camannah R247C Dual Beacon Flasher	Temple, Inc.	\$4,020.00	NO
Camannah R829 Single Beacon School Zone Flasher	Temple, Inc.	\$2,724.00	NO
Camannah R829 Dual Beacon School Zone Flasher	Temple, Inc.	\$4,020.00	NO
Wireless Detector Equipment			
Senssys Networks, AP240, -S Access Point with Mounting Bracket	Temple, Inc.	\$2,283.00	NO
Senssys Networks APCC-M, Access Point Module with Two APCC-ACC-1 Isolators and Two APCC-SPP Radios with Mounting Brackets	Temple, Inc.	\$4,192.00	NO
Senssys Networks RP240-BH-LL, Long Life Repeater with Mounting Bracket	Temple, Inc.	\$2,092.00	NO
Senssys Networks, CC240, 4 Channel Contact Closure Card	Temple, Inc.	\$781.00	NO
Senssys Networks, EX240, 4 Channel Extension Card	Temple, Inc.	\$471.00	NO
Senssys Networks, VSN240-F, Flush Mounted Sensor	Temple, Inc.	\$710.00	NO
Senssys Networks, CC-ACC, Accessbox for Contact Closure Card	Temple, Inc.	\$575.00	NO
CAT5E Ethernet Patch Cable, Snagless, Black 4 ft.	Temple, Inc.	\$15.00	NO
CAT5E Ethernet Patch Cable, Snagless, Black 2 ft.	Temple, Inc.	\$11.00	NO
FABRIK 450 MLL Pour-Pac Epoxy Cat # M-PT-450 with M-SM-750 Large Pour Tube	Temple, Inc.	\$75.00	NO
Out of Ground Detection Equipment			
ITERIS NEXT-CCU-SM4-TS-PAK	Temple, Inc.	\$12,471.00	NO
ITERIS CAM-RZ4 Wide Dynamic Range Camera with Bracket	Temple, Inc.	\$2,287.00	NO
ITERIS NEXT-SYSTEM-4-BH Cabinet Materials and (4) NEXT Cameras	Temple, Inc.	\$329.00	NO
ITERIS Lens Adjustment Module	Temple, Inc.	\$1,512.00	NO
ITERIS Multi Detection (Video + Radar) Detector with Mounting Bracket	Temple, Inc.	\$5,312.00	NO
ITERIS VIDEO DETECTION CAT 5E CABLE	Temple, Inc.	\$380.00	NO
LED Illuminated Street Name Signs			
18" x 48" Single Sided	Temple, Inc.	\$1,912.00	NO
18" x 60" Single Sided	Temple, Inc.	\$2,132.00	NO
18" x 72" Single Sided	Temple, Inc.	\$2,353.00	NO
18" x 96" Single Sided	Temple, Inc.	\$2,659.00	NO
24" x 48" Single Sided	Temple, Inc.	\$2,008.00	NO
24" x 60" Single Sided	Temple, Inc.	\$2,240.00	NO
24" x 72" Single Sided	Temple, Inc.	\$2,484.00	NO
24" x 96" Single Sided	Temple, Inc.	\$2,837.00	NO

Item Description		LOW BID			1st Alternate			2nd Alternate		
Wavetronix Radar Equipment										
SMARTSENSOR MATRIX (WX-SS-225)		NO		BID	NO		BID	NO		BID
SMARTSENSOR EXTENDED RANGE ADVANCE (WX-SS-200E)		NO		BID	NO		BID	NO		BID
CLICK 650 CABINET INTERFACE (102-0416)		NO		BID	NO		BID	NO		BID
SMARTSENSOR 6-CONDUCTOR 6 FT CABLE WITH MS CONNECTORS (WX-SS-704.006)		NO		BID	NO		BID	NO		BID
SMARTSENSOR 6-CONDUCTOR 1000 FT BULK SPOOL (WX-SS-705)		NO		BID	NO		BID	NO		BID
SMARTSENSOR MOUNT (WX-SS-611)		NO		BID	NO		BID	NO		BID
SMARTSENSOR 6-CONDUCTOR CABLE JUNCTION BOX (WX-SS-710)		NO		BID	NO		BID	NO		BID
HENKE ENTERPRISES, INC. 4' CABLE PART S DLCBLMM		NO		BID	NO		BID	NO		BID
HENKE ENTERPRISES, INC. 7-PORT S DLC HUB WITH LATCHING CONNECTORS		NO		BID	NO		BID	NO		BID
WAVETRONIX 1-SENSOR MATRIX PACKAGE W/CLICK 650 (WX-SS-225-1AC-650) TO INCLUDE: 1 SMARTSENSOR MATRIX SENSOR, 1 SENSOR MOUNTING BRACKET, 1 J-BOX, 1 CLICK 650		NO		BID	NO		BID	NO		BID
WAVETRONIX 2-SENSOR MATRIX PACKAGE W/CLICK 650 (WX-SS-225-2AC-650) TO INCLUDE: 2 SMARTSENSOR MATRIX SENSOR, 2 SENSOR MOUNTING BRACKET, 2 J-BOX, 1 CLICK 650		NO		BID	NO		BID	NO		BID
WAVETRONIX 3-SENSOR MATRIX PACKAGE W/CLICK 650 (WX-SS-225-3AC-650) TO INCLUDE: 3 SMARTSENSOR MATRIX SENSOR, 3 SENSOR MOUNTING BRACKET, 3 J-BOX, 1 CLICK 650		NO		BID	NO		BID	NO		BID
WAVETRONIX 4-SENSOR MATRIX PACKAGE W/CLICK 650 (WX-SS-225-4AC-650) TO INCLUDE: 4 SMARTSENSOR MATRIX SENSOR, 4 SENSOR MOUNTING BRACKET, 4 J-BOX, 1 CLICK 650		NO		BID	NO		BID	NO		BID
WAVETRONIX 1-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-1AC-656) TO INCLUDE: 1 SMARTSENSOR MATRIX SENSOR, 1 SENSOR MOUNTING BRACKET, 1 J-BOX, 1 CLICK 656		NO		BID	NO		BID	NO		BID
WAVETRONIX 2-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-2AC-656) TO INCLUDE: 2 SMARTSENSOR MATRIX SENSOR, 2 SENSOR MOUNTING BRACKET, 2 J-BOX, 1 CLICK 656		NO		BID	NO		BID	NO		BID
WAVETRONIX 3-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-3AC-656) TO INCLUDE: 3 SMARTSENSOR MATRIX SENSOR, 3 SENSOR MOUNTING BRACKET, 3 J-BOX, 1 CLICK 656		NO		BID	NO		BID	NO		BID
WAVETRONIX 4-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-4AC-656) TO INCLUDE: 4 SMARTSENSOR MATRIX SENSOR, 4 SENSOR MOUNTING BRACKET, 4 J-BOX, 1 CLICK 656		NO		BID	NO		BID	NO		BID
WAVETRONIX 5-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-5AC-656) TO INCLUDE: 5 SMARTSENSOR MATRIX SENSOR, 5 SENSOR MOUNTING BRACKET, 5 J-BOX, 1 CLICK 656		NO		BID	NO		BID	NO		BID
WAVETRONIX 6-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-6AC-656) TO INCLUDE: 6 SMARTSENSOR MATRIX SENSOR, 6 SENSOR MOUNTING BRACKET, 6 J-BOX, 1 CLICK 656		NO		BID	NO		BID	NO		BID
CLICK 656 6-SENSOR CABINET INTERFACE (102-0451)		NO		BID	NO		BID	NO		BID

Source of Supply Bid Tabulation
January - June 2025

Product Group Bids	Central Pipe	Consolidated Pipe	Southern Pipe	Power Connections	Wesco
Tapping Saddles	\$49.34	\$54.58	\$65.36	No Bid	No Bid
Tapping Sleeves	\$566.54	\$601.00	\$593.91	No Bid	No Bid
Gate Valves	\$886.17	\$943.30	\$957.72	No Bid	No Bid
Couplings, Water	\$108.77	\$128.20	\$112.43	No Bid	No Bid
Repair Clamps	\$56.52	\$88.67	\$57.35	No Bid	No Bid
Hymax Couplings	\$390.53	\$401.50	\$372.66	No Bid	No Bid
Sewer Couplings - Ferncos	\$43.80	\$44.10	\$44.16	No Bid	No Bid
Sewer Couplings - Universal	\$78.40	\$76.75	\$73.62	No Bid	No Bid
Sewer Connections - Inserta Tee's	No Bid	No Bid	\$80.04	No Bid	No Bid
CTS Tubing	No Bid	\$0.64	\$0.69	No Bid	No Bid

Single Group Bids	Central Pipe	Consolidated Pipe	Southern Pipe	Power Connections	Wesco
Fire Hydrant: Mueller 3 Way x 3.5 Ft. Bury (Red)	No Bid	\$2,679.00	No Bid	No Bid	No Bid
Fire Hydrant: Mueller 3 Way x 3.5 Ft. Bury (Yellow)	No Bid	\$2,679.00	No Bid	No Bid	No Bid
Mueller: Super Centurion A-423 12" Extension	No Bid	\$895.00	No Bid	No Bid	No Bid
Mueller: Super Centurion A-423 18" Extension	No Bid	No Bid	No Bid	No Bid	No Bid
Mueller: A-316 Nozzle Wrench	No Bid	\$249.00	No Bid	No Bid	No Bid
Mueller: 143116-60298 Hoze Nozzle	No Bid	\$129.00	No Bid	No Bid	No Bid
Concrete Meter Box - 5/8" x 3/4"	No Bid	No Bid	\$41.65	No Bid	No Bid
Concrete Meter Box - 2"	No Bid	No Bid	\$79.08	No Bid	No Bid
Cast Iron Meter Box Lid - 5/8" x 3/4"	No Bid	No Bid	\$47.72	No Bid	No Bid
Cast Iron Meter Box Lid - 2"	No Bid	No Bid	\$117.72	No Bid	No Bid
Valve Box - 24" - 36"	\$102.37	No Bid	\$94.76	No Bid	No Bid
Valve Box - 36" - 48"	\$116.03	No Bid	\$120.65	No Bid	No Bid
1" Valve Box Riser	\$18.75	No Bid	\$18.50	No Bid	No Bid
3" Valve Box Riser	\$31.25	No Bid	\$30.24	No Bid	No Bid
6" Valve Box Riser	\$48.75	No Bid	\$49.89	No Bid	No Bid
Valve Box Body Extension	No Bid	No Bid	No Bid	No Bid	No Bid
Cast Iron Valve Box Lid	No Bid	No Bid	\$18.50	No Bid	No Bid
EJ Manhole Ring and Cover Assembly	No Bid	No Bid	No Bid	No Bid	No Bid
3/4" Water Meter	\$205.67	No Bid	No Bid	No Bid	No Bid
1" Water Meter	\$394.87	No Bid	No Bid	No Bid	No Bid
2" Water Meter w/ Test Plug	\$1,088.97	No Bid	No Bid	No Bid	No Bid
3/4" Brass Water Meter Base	\$86.90	No Bid	No Bid	No Bid	No Bid
1" Brass Water Meter Base	\$276.10	No Bid	No Bid	No Bid	No Bid
2" Brass Water Meter Base	\$970.20	No Bid	No Bid	No Bid	No Bid
3/4" AMI Water Meter Head	\$118.77	No Bid	No Bid	No Bid	No Bid
1" AMI Water Meter Head	\$118.77	No Bid	No Bid	No Bid	No Bid
2" AMI Water Meter Head	\$118.77	No Bid	No Bid	No Bid	No Bid
Magnet	No Bid	No Bid	No Bid	No Bid	\$68.00
Modules (RTM)	No Bid	No Bid	No Bid	No Bid	1-31 (\$203.41ea) 32-95 (\$149.20ea) 96-500 (\$135.51ea) 501-5,000 (\$128.67ea) 5,001-25,000 (\$124.67ea)
Rebar Mounts	No Bid	No Bid	No Bid	No Bid	\$6.67
Lid Mounts	No Bid	No Bid	No Bid	No Bid	\$8.33
Programmable Automation Controller	No Bid	No Bid	No Bid	\$3,590.60	No Bid

Water Treatment Chemicals	Allied Universal	Brenntag Mid-South	Harcros	Hawkins
Potassium Permanganate (50 lb. Drum)	No Bid	\$4.96	No Bid	\$5.67
Sodium Flouride (50 lb. Bag)	No Bid	\$2.21	\$2.69	No Bid
Soda Ash (50 lb. Bag)	No Bid	\$0.40	\$0.51	No Bid
Chlorine Gas (150 lb Cylinder)	No Bid	\$1.27	No Bid	\$1.45
Chlorine Gas (2,000 lb Cylinder)	No Bid	No Bid	\$2,320.00	No Bid
Carus Chemical Company (Aqua Mag) /Gallon	No Bid	No Bid	No Bid	No Bid
Mersch Company (Aqua Gold) / Gallon	No Bid	No Bid	No Bid	\$19.85
Sulfur Dioxide (150 lb. Cylinder)	No Bid	\$140.00	No Bid	No Bid

2025 Jan-June Source of Supply Water Division Construction Bid Tabulation

Bidder	Contact	Board of Contracting Certificate of Responsibility #
H&H Construction and Excavating, LLC	Mitchell Halford 662-552-0414 Gilbert Hill Rd Mantee, MS 39751	24553 - MC
Gilliland's Tree Service	Robby Gilliland 662-418-6176 2335 Spring Valley Rd Mathiston, MS 39752	N/A
Michael Box Construction, LLC	Michael Box 662-285-7959 875 E. Sherwood Rd Mathiston, MS 39752	23317 - MC

Section 1: Mobilization

	H&H Construction and Excavation	Michael Box Construction
Small Project Mobilization (0' to 100' of water or sewer line)	\$500.00	\$500.00
Medium Project Mobilization (101' to 1,000' of water or sewer line)	\$700.00	\$700.00
Large Project Mobilization (1,001' to 2,000' of water or sewer line)	\$1,000.00	\$1,000.00
Emergency Mobilization	\$700.00	\$800.00

Section 2: Pipe Demolition & Disposal (Includes Excavation, Equipment, and Associated Haul-Off Costs)

Diameter	Cut Depth	Length	H&H Construction and Excavation	Michael Box Construction
0"-24"	0' - 6' Cut	Bid per LF	\$7.00	\$7.00
	7' - 10' Cut	Bid per LF	\$15.00	\$16.00
	>10' Cut	Bid per LF	\$19.00	\$19.00
25"-48"	0' - 6' Cut	Bid per LF	\$8.00	\$10.00
	7' - 10' Cut	Bid per LF	\$17.00	\$16.00
	>10' Cut	Bid per LF	\$22.00	\$22.00
>48"	0' - 6' Cut	Bid per LF	\$14.00	\$15.00
	7' - 10' Cut	Bid per LF	\$19.00	\$20.00
	>10' Cut	Bid per LF	\$22.00	\$22.00

Section 3: Sewer Pipe Installation

Diameter (Bid per LF)	Cut Depth	H&H Construction and Excavation	Michael Box Construction
4"	0' - 6' Cut	\$10.00	\$9.50
	6' - 10' Cut	\$12.00	\$11.50
	10' - 16' Cut	\$18.00	\$17.50
6"	0' - 6' Cut	\$10.00	\$9.50
	6' - 10' Cut	\$12.00	\$11.50
	10' - 16' Cut	\$18.00	\$17.50
8"	0' - 6' Cut	\$10.50	\$10.50
	6' - 10' Cut	\$13.50	\$13.50
	10' - 16' Cut	\$18.00	\$18.00
10"	0' - 6' Cut	\$12.00	\$12.00
	6' - 10' Cut	\$13.50	\$13.50
	10' - 16' Cut	\$20.00	\$21.00
12"	0' - 6' Cut	\$12.00	\$12.00
	6' - 10' Cut	\$14.50	\$14.50
	10' - 16' Cut	\$20.50	\$22.00
15"	0' - 6' Cut	\$15.00	\$14.50
	6' - 10' Cut	\$17.00	\$16.50
	10' - 16' Cut	\$21.00	\$24.00
16"	0' - 6' Cut	\$15.00	\$14.50
	6' - 10' Cut	\$17.00	\$16.50
	10' - 16' Cut	\$21.00	\$24.00
18"	0' - 6' Cut	\$15.00	\$15.00
	6' - 10' Cut	\$17.00	\$17.00
	10' - 16' Cut	\$21.00	\$25.50
21"	0' - 6' Cut	\$16.00	\$16.00
	6' - 10' Cut	\$18.00	\$18.00
	10' - 16' Cut	\$22.00	\$26.00
24"	0' - 6' Cut	\$19.00	\$19.00
	6' - 10' Cut	\$22.00	\$22.00
	10' - 16' Cut	\$25.00	\$27.00
>24"	0' - 6' Cut	\$20.00	\$19.00
	6' - 10' Cut	\$24.00	\$22.00
	10' - 16' Cut	\$26.00	\$27.00

	H&H Construction and Excavation	Michael Box Construction
Boring Installation of Sewer Main and Steel Casing on Grade	6" Diameter	\$85.00
	8" Diameter	\$95.00
	10" Diameter	\$105.00
	12" Diameter	\$130.00
	16" Diameter	\$175.00
	18" Diameter	\$200.00
	20" Diameter	\$220.00
	24" Diameter	\$250.00

Miscellaneous Sewer Line Installations

	H&H Construction and Excavation	Michael Box Construction
New manhole installation and invert construction (Per VF)	\$300.00	\$500.00
Manhole installation over Existing Line (Per VF)	\$200.00	\$100.00
Tying to Existing Manhole (Per VF)		
4"	\$400.00	\$400.00
6"	\$600.00	\$600.00
8"	\$800.00	\$800.00
12"	\$1,200.00	\$1,200.00
15"	\$1,500.00	\$1,500.00
Sewer Service Line Tap		
4"	\$300.00	\$300.00
6"	\$350.00	\$350.00
8"	\$400.00	\$400.00

2024 Jul-Dec Source of Supply Water Division Construction Bid Tabulation

Section 4: Water

Open Cut Water Line Installation at Nominal Depth of 36"

Size (Bid per LF)	H&H Construction and Excavation	Michael Box Construction
2"	\$8.00	\$8.00
4"	\$8.00	\$8.00
6"	\$8.00	\$8.00
8"	\$8.50	\$8.50
10"	\$9.50	\$9.50
12"	\$10.00	\$10.00
14"	\$11.50	\$11.50
16"	\$11.50	\$11.50
20"	\$14.50	\$14.50
24"	\$16.50	\$16.50

Open Cut Steel Casing Installation for Water Line at Nominal Depth of 36"

Size (Bid per LF)	H&H Construction and Excavation	Michael Box Construction
6"	\$12.00	\$35.00
8"	\$16.00	\$40.00
10"	\$20.00	\$50.00
12"	\$24.00	\$60.00
14"	\$28.00	\$70.00
16"	\$32.00	\$80.00
20"	\$40.00	\$100.00
24"	\$48.00	\$120.00

Directional Bore Water Line Installation

Size (Bid per LF)	H&H Construction and Excavation	Michael Box Construction
1"	\$30.00	\$35.00
2"	\$30.00	\$35.00
4"	\$40.00	\$45.00
6"	\$50.00	\$50.00
8"	\$60.00	\$60.00
10"	\$75.00	\$70.00
12"	\$90.00	\$80.00
14"	\$125.00	\$150.00
16"	\$140.00	\$150.00
20"	\$180.00	\$200.00
24"	\$200.00	\$250.00
Mobilization for Boring Installations of Water Line	\$300.00	\$700.00
Pit Excavations per Bore (including boring and receiving pits)	\$200.00	\$400.00

Installation of Pipe Fittings

Size (Bid per Each)	H&H Construction and Excavation	Michael Box Construction
2"	\$20.00	\$20.00
3"	\$30.00	\$40.00
4"	\$40.00	\$60.00
6"	\$60.00	\$80.00
8"	\$80.00	\$100.00
12"	\$120.00	\$120.00
14"	\$140.00	\$140.00
16"	\$160.00	\$160.00
18"	\$180.00	\$180.00
20"	\$200.00	\$200.00
24"	\$240.00	\$220.00

Miscellaneous Installations

Item (Bid per Each)	H&H Construction and Excavation	Michael Box Construction
3/4" Meter Set Only	\$150.00	\$150.00
3/4" Meter Tap and Set	\$200.00	\$200.00
1" Meter Set Only	\$175.00	\$175.00
1" Meter Tap and Set	\$225.00	\$225.00
2" Meter Set Only	\$300.00	\$300.00
2" Meter Tap and Set	\$400.00	\$400.00
2" Hot Tap and Valve	\$400.00	\$400.00
4" Hot Tap and Valve	\$800.00	\$800.00
6" Hot Tap and Valve	\$1,000.00	\$1,200.00
8" Hot Tap and Valve	\$1,200.00	\$1,500.00
Fire Hydrant Assembly	\$600.00	\$600.00
2" Valve and Box	\$150.00	\$150.00
4" Valve and Box	\$200.00	\$200.00
6" Valve and Box	\$225.00	\$225.00
8" Valve and Box	\$250.00	\$250.00
10" Valve and Box	\$275.00	\$275.00
12" Valve and Box	\$300.00	\$300.00
14" Valve and Box	\$350.00	\$350.00
16" Valve and Box	\$400.00	\$400.00
18" Valve and Box	\$450.00	\$450.00
20" Valve and Box	\$500.00	\$500.00
24" Valve and Box	\$550.00	\$550.00

Section 5: Remove and Replace Concrete and Asphalt

	H&H Construction and Excavation	Michael Box Construction
Saw Cutting Concrete and Asphalt (Bid per LF)	\$10.00	\$20.00
Removal of Existing Concrete (Bid per SF)	\$5.00	\$5.00
Removal of Existing Concrete Curb and Gutter (Bid per LF)	\$15.00	\$20.00
Removal of Existing Asphalt (Bid per SF)	\$4.00	\$5.00
Installation of Concrete (Bid per SF)	\$12.00	\$12.00
Installation of Curb and Gutter (Bid per LF)	\$30.00	\$30.00
Expansion Material and Traffic Sealant (Bid per LF)	\$6.00	\$6.00

Section 6: Erosion Control

	H&H Construction and Excavation	Michael Box Construction
Broadcast Grass Seed and Apply Straw Mulch (Bid per SY)	\$4.00	\$4.50
Silt Fence with Wooden Stakes Installation		
Mobilization (<1,500 FT) (Bid per Each)	\$200.00	\$200.00
Installation of Silt Fence with Wooden Stakes (Bid per LF)	\$3.00	\$3.00

2024 Jul-Dec Source of Supply Water Division Construction Bid Tabulation

Section 7: Maintenance Equipment and Personnel Services

Equipment and Personnel	H&H Construction and Excavation		Michael Box Construction		Gilliland's Tree Service	
	Mobilization	Per Hour	Mobilization	Per Hour	Mobilization	Per Hour
Box Blade, Tractor and Operator	\$50.00	\$75.00	\$50.00	\$60.00	\$250.00	\$105.00
Dump Truck and Operator (6CY)	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Dump Truck and Operator (15CY)	\$75.00	\$90.00	\$75.00	\$95.00	No Bid	No Bid
Dump Truck and Operator (22CY)	\$100.00	\$150.00	No Bid	No Bid	No Bid	No Bid
Bucket Truck and Operator (55FT)	\$300.00	\$200.00	\$200.00	\$175.00	\$250.00	\$180.00
Altec Crane and Operator (38T 12TFT)	\$600.00	\$250.00	No Bid	No Bid	\$500.00	\$195.00
Stump Grinder and Operator (Bandit SG 75)	\$300.00	\$250.00	No Bid	No Bid	\$250.00	\$255.00
Backhoe and Operator	\$100.00	\$130.00	\$100.00	\$130.00	No Bid	No Bid
Mini Excavator and Operator (<6T)	\$200.00	\$165.00	\$300.00	\$160.00	\$250.00	\$170.00
Mini Excavator and Operator (6T-<10T)	No Bid	No Bid	\$300.00	\$170.00	No Bid	No Bid
Standard Track Hoe Excavator and Operator (10T-<45T)	\$400.00	\$190.00	\$400.00	\$185.00	No Bid	No Bid
Large Track Hoe Excavator and Operator (>45T)	No Bid	No Bid	\$5,000.00	\$650.00	No Bid	No Bid
Welding Machine and Operator	\$50.00	\$70.00	\$50.00	\$65.00	No Bid	No Bid
D3 Dozer and Operator	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
D4 Dozer and Operator	\$180.00	\$130.00	\$300.00	\$110.00	No Bid	No Bid
D5 Dozer and Operator	\$190.00	\$140.00	\$300.00	\$130.00	No Bid	No Bid
D6 Dozer and Operator	\$200.00	\$150.00	\$500.00	\$185.00	No Bid	No Bid
Tractor, Sheep's Foot and/or Wobble Wheel and Operator	\$100.00	\$110.00	No Bid	No Bid	No Bid	No Bid
Motor Grader and Operator (12G or Equal)	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Motorized Wobble Wheel Compactor and Operator	\$100.00	\$110.00	\$150.00	\$100.00	No Bid	No Bid
Tractor (425 HP), Pull Scraper (17 CY) and Operator	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Dump Trailer and Operator	No Bid	No Bid	No Bid	No Bid	\$200.00	\$115.00
Skid Steer and Operator	\$100.00	\$140.00	\$150.00	\$130.00	\$250.00	\$180.00
Chipper	No Bid	No Bid	No Bid	No Bid	\$250.00	\$185.00
Personnel Only						
	H&H Construction and Excavation		Michael Box Construction		Gilliland's Tree Service	
Foreman (Bid per Hour)	\$55.00		\$55.00		\$60.00	
Skilled Craftsman (Bid per Hour)	\$50.00		\$50.00		\$55.00	
Laborer (Bid per Hour)	\$45.00		\$45.00		\$50.00	
Climbing Rate (Bid per Hour)	\$200.00		No Bid		\$155.00	

20. CONSIDERATION OF ACCEPTING THE SOLE SOURCE QUOTE FROM ANIXER FOR 336 V-3 WATER MODULES IN THE AMOUNT OF \$29,457.12 IN THAT WESCO / ANIZER IS THE SOLE PROVIDER FOR THIS AREA AND THESE MODULES ARE COMPATIBLE WITH CURRENT METERS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the sole quote from quote from Anixer for 336 V-3 water modules in the amount of \$29,457.12 in that Wesco / Anizer is the sole provider for this area and these modules are compatible with current meters” is enumerated, this consent item is thereby approved.

21. CONSIDERATION FOR THE HONEYWELL/ELSTER SOLUTIONS TO CONDUCT A FOUR (4) DAY ON-SITE TRAINING FOR CONNEXO, AMI, NETSENSE, AND METERCAT IN THE AMOUNT OF \$10,500.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 17, 2024 Official Agenda, and to accept items for consent, whereby the “approval of Honeywell/Elster Solutions to conduct a four (4) day on-site training for Connexo, AMI, Netsense, and Metercat in the amount of \$10,500.00” is enumerated, this consent item is thereby approved.

Honeywell is the City’s vendor for the Advanced metering infrastructure (AMI). There are several components, software tools, and best practices that the vendor will provide detailed training and guidance on to increase the familiarity and competency of existing staff. This training will also include field visits to troubleshoot non-communicative meters and train staff on best practices to improve the communication performance and integration into the overall system.

Item	Description	Qty	Unit Price	Ext Price
PS T300	Connexo Netsense Refresher Training	2	\$2000	\$ 4,000
PS METERCAT	Fieldsense Metercat Training	1	\$2000	2,000
PS T200	Training / Preparation Fee	1	\$500	500
PS T103	AMI Route Manager / FINS Training	1	\$2000	2,000
PS TRAVEL	Est. Travel & Living Expenses	1	\$2000	2,000
	Total – Program Delivery Services			\$10,500

- 1.5 days training /consulting on Netsense 12.2 with Training group, (Jim Hanes)
- 1 day on Fieldsense Metercat, Metersense app, and Inspector app. (Jim Hanes)
- 1.5 days training Route Manager/ FINS and Water issues with Field Service, (Mark Henderson)

ANNOUNCEMENTS AND COMMENTS:

MAYOR’S COMMENTS: Mayor Spruill introduced the following new employees:

Engineering: Mark Nance, Sanitation: Fred Rice, Police: Micheal Cummins and Utilities: Gabriel Jordan

Mayor Spruill also noted City offices will be closed December 24 and 25 and January 1 with no trash pickup those days.

BOARD OF ALDERMEN COMMENTS: None

CITIZEN COMMENTS:

Alvin Turner, Ward 7, thanked Mayor and Alderman Vaughn for their comments in local newspaper for his 65th birthday. He also thanked the City for cutting back the greenery on Wood Street which makes it easier for drivers to see driving.

PUBLIC APPEARANCE: None

PUBLIC HEARINGS:

PUBLIC HEARING AND CONSIDERATION UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT 826 HWY 12 W., STARKVILLE, MS 39759, WITH PARCEL NUMBER 102L-00-017.00, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT DEMOLITION COULD OCCUR.

Code Enforcement Officer Sarah Perez presented 826 Hwy 12 W for consideration under Miss. Code Ann. § 21-19-11. An investigation of ownership of the property located at 826 Hwy 12 W., Starkville, MS 39759 was started on November 8, 2024. Deed showing that Mr. Tommie Lee reserved this property as a Life Estate and granted survivorship rights to Emma Lee and Johnny Lee. During my research of the property a conflict was found with the address of this parcel of property. The Oktibbeha County map has it listed as being 826 Hwy 12 W., Starkville, MS 39759 with a property owner's physical address as 868 Hwy 12 W., Starkville, MS 39759. It was also found that the address of Kroger is also listed as 826 Hwy 12 W., Starkville, MS 39759 and the Mobile Gas Station is listed as 868 Hwy 12 W., Starkville, MS 39759. Initial inspection of 826 Hwy 12 W., Starkville, MS 39759, with parcel number 102L-00-017.00, was performed by Code Enforcement Officer Sarah Perez on November 21, 2024, and re-inspection on December 5, 2024, by Code Enforcement Officer Sarah Perez. Both inspections contained conditions not suitable for public health and safety such as rotting wood siding on the exterior walls of the structure, water damage, and overall upkeep of the property being neglected and natural deterioration over time. Tax payer/owner information was obtained through the Oktibbeha County Chancery Court.

Property Link

OKTIBBEHA COUNTY, MS

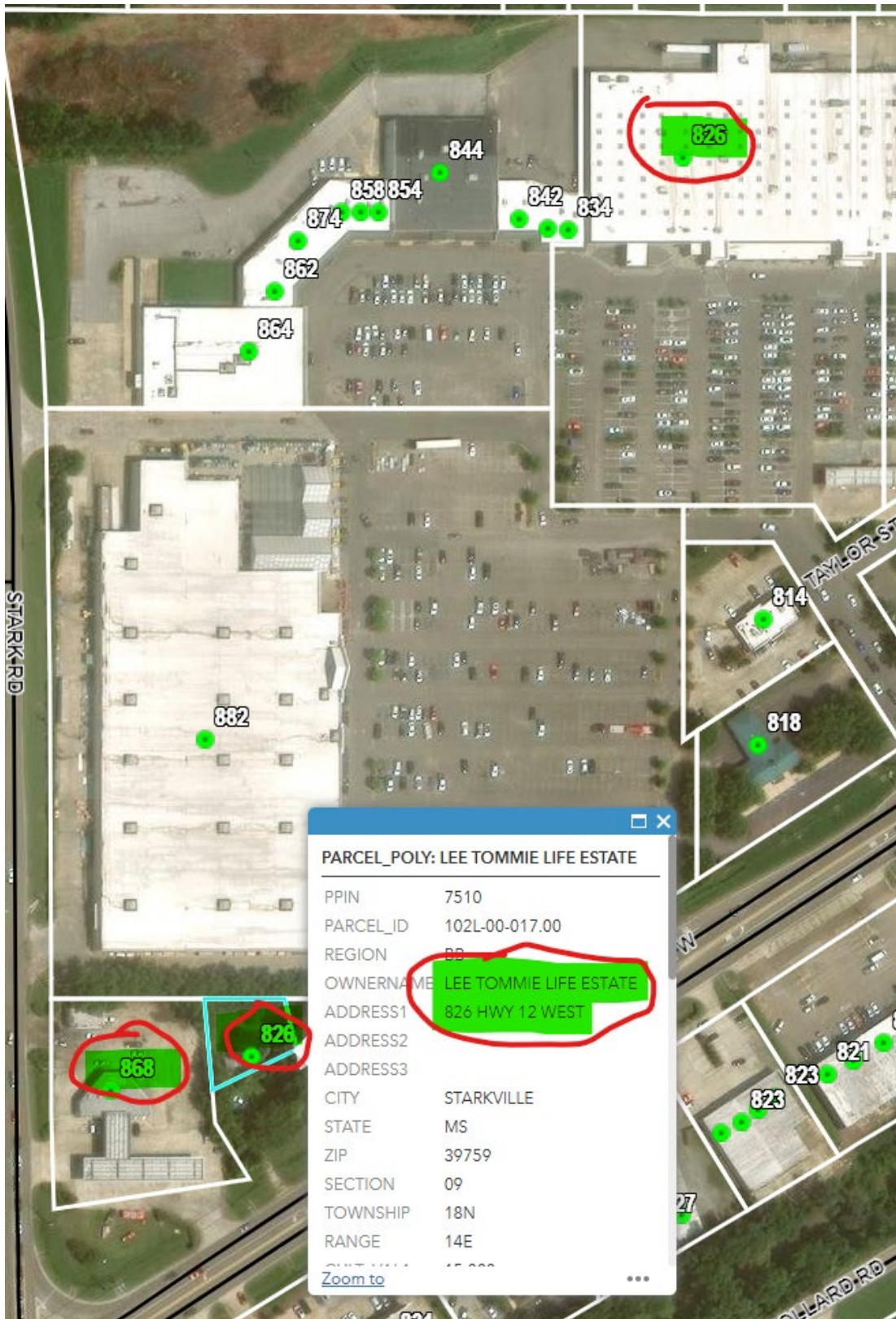
Current Date 12/ 5/2024

Tax Year 2024

Records Last Updated 12/ 4/2024

PROPERTY DETAIL			
OWNER	LEE TOMMIE LIFE ESTATE		ACRES : **NA**
	826 HWY 12 WEST		LAND VALUE : 15000
	STARKVILLE MS 39759		IMPROVEMENTS : 1340
			TOTAL VALUE: 16340
			ASSESSED : 2451
PARCEL	102L-00-017.00		
ADDRESS	868 HWY 12 WEST		
TAX INFORMATION			
YEAR 2024	TAX DUE	PAID	BALANCE
COUNTY	135.07	0.00	135.07
CITY	78.43	0.00	78.43
SCHOOL	161.74	0.00	161.74
TOTAL	375.24	0.00	375.24
Pay Taxes			
LAST PAYMENT DATE **NA**			
MISCELLANEOUS INFORMATION			
EXEMPT CODE	LEGAL LOT 3 CITY BLK 85		
HOMESTEAD CODE	None	MAP 102L DB/PG 274/539 2002/65	
TAX DISTRICT	1110	67	
PPIN	007510	B 2002 P 6567 10/22/2002	
SECTION	09		
TOWNSHIP	18N		
RANGE	14E		
Book	2002	Page	6567
PURCHASE COUNTY TAX SALE FILES			
TAX SALES HISTORY, FOR UNPAID TAXES			
Year	Sold To	Redeemed Date/By	
NO TAX SALES FOUND			
Back			

The Oktibbeha parcel maps system shows the parcel to be addressed as 826 Hwy 12 W.



PARCEL_POLY: LEE TOMMIE LIFE ESTATE	
PPIN	7510
PARCEL_ID	102L-00-017.00
REGION	BB
OWNERNAME	LEE TOMMIE LIFE ESTATE
ADDRESS1	826 HWY 12 WEST
ADDRESS2	
ADDRESS3	
CITY	STARKVILLE
STATE	MS
ZIP	39759
SECTION	09
TOWNSHIP	18N
RANGE	14E
QUARTER	15 000
Zoom to	

Deed showing that Mr. Tommie Lee reserved this property as a Life Estate and granted survivorship rights to Emma Lee and Johnny Lee:

**STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA**

2002 6567
Recorded in the Above
Deed Book & Page
10-24-2002 09:30:52 AM
Monica W. Banks
Oktibbeha County, MS

WARRANTY DEED

For and in consideration of the sum of Ten Dollars, (\$10.00), cash in hand paid, the receipt of which is hereby acknowledged, I, **TOMMIE LEE**, of 826 Highway 12 West, Starkville, MS 39759, telephone number (662) 324-0327, **RESERVING UNTO MYSELF A LIFE ESTATE**, do hereby convey and warrant unto, **EMMA LEE**, of 2883 New Light Road, Starkville, MS 39759, telephone number (662) 323-4124 **and JOHNNY B. LEE** of 2024 Williams Road, Starkville, MS 39759, telephone number (662) 324-5966, **as joint tenants with rights of survivorship**, the following described real property situated in Oktibbeha County, Mississippi, and being more further described as follows, to-wit:

Commence at the Northwest corner of Section 9, Township 18 North, Range 14 East, and run East along the Section line between Sections 4 and 9 for a distance of 180 feet to the point of beginning; thence run South 6 degrees 30 minutes East for a distance of 109 feet to the North side of old Mississippi Highway 12; thence run North 61 degrees 30 minutes East along the North side of said old Mississippi Highway 12 for a distance of 112 feet; thence run North 12 degrees 30 minutes West for a distance 62 feet to the Section line between Sections 4 and 8; thence run West along said Section line for a distance of 96 feet to the Point of beginning, all being located in the Northwest quarter of the Northwest quarter of Section 9, Township 18 North, Range 14 East.

For further reference see Deed Book 274 page 539 of the Official Land Records of Oktibbeha County, Mississippi.

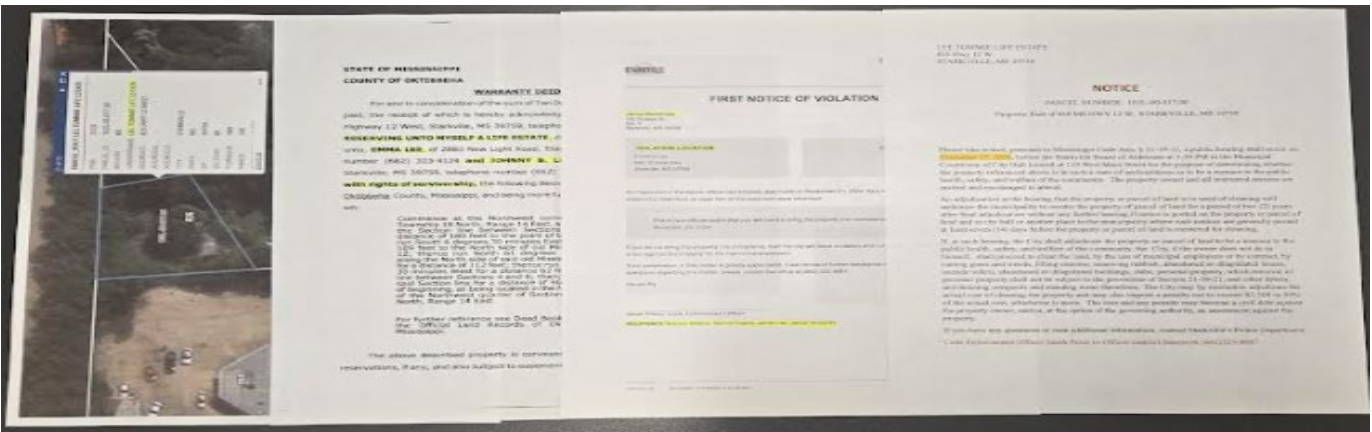
The above described property is conveyed subject to all prior mineral reservations, if any, and also subject to easements for public utilities and rights

On November 21, 2024, at approximately 13:25 hrs. I, Officer Sarah Perez, took photographs of the property from the public right of way to obtain evidence of violations present on the property. It can be seen in those photographs that there is an accumulation of junk throughout the property, a junk vehicle, and a dilapidated structure.





Violation Notices issued pages 1-4 and public hearing notices were sent to the property owners on November 22, 2024 and mailed to the following recipients: James Lee, Janice Hendricks, Darline Rogers, and Bernice Shelton.





Photographs below were taken by Officer Sarah Perez on November 22, 2024. Public hearing notices were posted on the property and in the front window at City Hall.



The following photographs were taken from the public view at the city road by Officer Sarah Perez at the second inspection on December 5, 2024, at approximately 13:32 hrs.



An Administrative Inspection Warrant was issued and signed by Judge Brian Kelley on December 6, 2024.

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA
CITY OF STARKVILLE

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 and Officer Gabriel Steenwyk, are both known to be credible persons, 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 868 Hwy 12 W., Starkville, Oktibbeha, Mississippi, with parcel # 102L-00-017.00, and any out buildings on the property to include a garage and storage buildings.
1. That the place described above is occupied and controlled by:
Fommie Lee-Life Estate / James Lee
2. 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.
3. 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).
4. 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 during normal business hours 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.
5. 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 6 day of December 2024

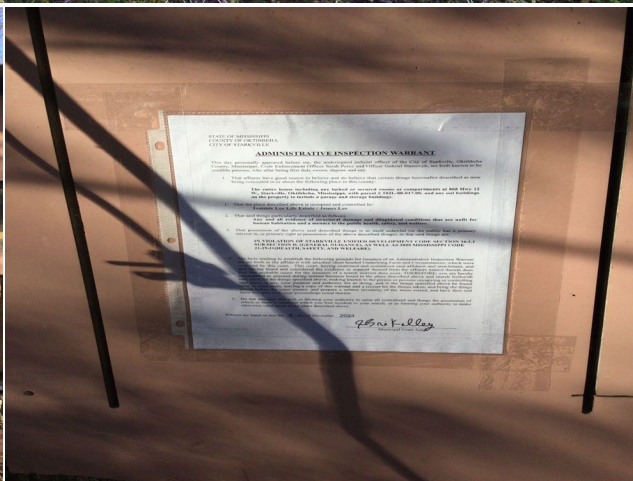
Brian Kelley
Municipal Court Judge

This Administrative Inspection Warrant was executed by Officer Sarah Perez, Officer Gabriel Steenwyk and Building Official Stein McMullen on December 6, 2024, at approximately 14:58 hrs. Photographs were taken of the property and of the outside of the structure.









Mayor Spruill opened the Public Hearing. Janice Hendrix, daughter of Tommie Lee, stated that the car on the property is hers and she will get it towed away. Her father no longer lives there and had asked if property could be burned. She found it could not in that it is too close to a gas station. She along with her Aunt, Bernice Shelton, asked for time to allow the family to clean the property.

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

22. CONSIDERATION UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE BUILDING LOCATED AT 826 HWY 12 W., STARKVILLE, MS 39759, WITH PARCEL NUMBER 102L-00-017.00, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT DEMOLITION COULD OCCUR.

Alderman Vaughn, duly seconded by Alderman Beatty, offered a motion for the City of Starkville to determine the property, located at 826 Hwy 12 West, Starkville, MS 39759, with parcel number 102L-00-017.00, is a menace to the public health, safety, and welfare of the community and will be subject to clean up under Miss. Code Ann. § 21-19-11, thus allowing the City of Starkville to clean the site if no progress has been made after six (6) months from today, being June 17, 2025. 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.

23. CONSIDERATION OF THE RESOLUTION APPROVING A REGIONAL ECONOMIC DEVELOPMENT ACT ALLIANCE AGREEMENT AND APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY, THE DEVELOPMENT AND REIMBURSEMENT AGREEMENT AND THE REGIONAL ECONOMIC DEVELOPMENT ACT ALLIANCE AGREEMENT FOR CANDLEWOOD SUITES DEVELOPMENT PROJECT.

Alderman Rupp, duly seconded by Alderman Sistrunk, offered a motion approving the resolution, the development and reimbursement agreement and the Regional Economic Development Act Alliance Agreement for Candlewood Suites Development project. 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: Nay
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

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

**A RESOLUTION APPROVING A REGIONAL ECONOMIC DEVELOPMENT ACT ALLIANCE AGREEMENT AND A
REGIONAL ECONOMIC DEVELOPMENT ACT APPLICATION TO THE MISSISSIPPI DEVELOPMENT
AUTHORITY IN CONNECTION WITH THE INDUCEMENT OF A REGIONAL ECONOMIC DEVELOPMENT
PROJECT AND RELATED MATTERS.**

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

1. All references herein to “MCA §” shall mean the Mississippi Code of 1972, as amended.
2. There has been presented to the Mayor and Board drafts of the following proposed agreements: (a) a Regional Economic Development Act Alliance Agreement – Candlewood Suites Development Project (a copy of which is attached hereto as **Exhibit “A”** and is referred to herein as the “REDA Agreement”) by and between Oktibbeha County, Mississippi (the “County”) and the City, and (b) a Development and Reimbursement Agreement - Candlewood Suites Development Project by and between the County, the City and DZP, LLC (a copy of which is attached hereto as **Exhibit “B”** and is referred to herein as the “Project Development Agreement”, and together with the REDA Agreement, the “Project Agreements”);
3. The Mayor and Board hereby adopt and incorporate as their findings, determinations, adjudications and declarations for purposes of this Resolution all of the Recitals set forth in each of the Project Agreements;
4. The Mayor and Board now find and determine that it would be in the best interest of the City and its citizens for the Mayor and Board to approve and execute both of the Project Agreements, authorize the County to submit the REDA Agreement to the Office of the Attorney General of the State for approval, and upon approval of such agreement by the Office of the Attorney General of the State, to perform the City’s obligations pursuant thereto in order to encourage and support the development of the Project, as defined in the Project Development Agreement, as a new suites-style lodging and hospitality establishment in the City and the County; and
5. The Mayor and Board additionally find and determine that it would be in the best interest of the City and its citizens for the Mayor and Board to authorize the County to prepare and submit an application to the Mississippi Development Authority (“MDA”), on the form or forms prescribed thereby, for a certificate of public convenience and necessity to authorize the creation of the alliance described in, and pursuant to, the REDA Agreement (the “REDA Application”).

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

SECTION 1. Authorization of REDA Application. The Mayor is hereby authorized to prepare and deliver to the MDA the REDA Application for a certificate of public convenience and necessity to authorize the creation of the alliance described in, and pursuant to, the REDA Agreement;

SECTION 2. Authorization of Project Agreements. The Project Agreements are hereby approved, and the Mayor and the City Clerk/CFO of the City are hereby authorized to execute and deliver the Project Agreements under the seal of the City, for and on behalf of the City, in substantially the forms attached hereto as **Exhibit “A”** and **Exhibit “B”**, respectively, with such completions, changes, insertions and modifications as shall be approved by the City Attorney and the Mayor, the approval thereof by the City Attorney and the execution thereof by the Mayor to be conclusive evidence of such approval; all provisions of the Project Agreements, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the extent as if separately set out verbatim herein; and in the event of any conflict between the provisions of this resolution and the provisions of the Project Agreements, the provisions of the Project Agreements shall govern. The Mayor and City Clerk/CFO of the City, or the County are each hereby independently authorized, upon the issuance by the MDA of a certificate of public convenience and necessity authorizing the creation of the alliance described in, and pursuant to, the REDA Agreement, to submit the executed REDA Agreement to the Office of the Attorney General of the State for approval thereby of such agreement.

SECTION 3. Further Actions. The Mayor and the City Clerk/CFO are each hereby further authorized to do all things and to execute such instruments which are required of them or contemplated in the foregoing Resolutions set forth in Sections 1 and 2 immediately above and in the Project Agreements or which the Mayor and the City Attorney deem necessary or desirable to effect the purposes of, or to enable the City to, perform its obligations hereunder or thereunder, or which are otherwise necessary or desirable to effect the purposes of such Resolutions set forth in Sections 1 and 2 immediately above or in the Project Agreements.

SECTION 4. 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 5. Board Minutes. The Clerk of the Board is hereby directed to spread a copy of this resolution on the minutes of this Board.

After discussion, Board member Jeffrey Rupp moved and Board member Sandra Sistrunk seconded the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows:

Alderman Kim Moreland	voted: Yea
Alderman Sandra C. Sistrunk	voted: Yea
Alderman Jeffrey Rupp	voted: Yea
Alderman Mike Brooks	voted: Yea
Alderman Hamp Beatty	voted: Nay
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 Aldermen present, the motion was declared passed by the Mayor on this the 17th day of December, 2024.

Lynn Spruill
Mayor, City of Starkville, Mississippi

ATTEST:

Lesa Hardin
City Clerk/CFO,
City of Starkville, Mississippi

(SEAL)

EXHIBIT "A"
REDA Agreement
(see attached)

**DEVELOPMENT AND REIMBURSEMENT AGREEMENT
(CANDLEWOOD SUITES DEVELOPMENT PROJECT)**

This DEVELOPMENT AND REIMBURSEMENT AGREEMENT (CANDLEWOOD SUITES DEVELOPMENT PROJECT) (this "Agreement") is entered into effective as of December ____, 2024 (the "Effective Date"), by and among the CITY OF STARKVILLE, MISSISSIPPI (the "City"), a municipality organized under the laws of the State of Mississippi (the "State"), OKTIBBEHA COUNTY, MISSISSIPPI (the "County"), a Mississippi public body corporate and politic, and DZP Development, LLC, a Mississippi limited liability company ("the "Developer"). The City, the County and the Developer may be referred to herein each as a "Party" or collectively as "Parties."

RECITALS

A. WHEREAS, the Developer develops, owns, and operates lodging and hospitality establishments, and desires to expand the number of its developments in the Southeast United States;

B. WHEREAS, the Developer has entered into a Purchase and Sale Agreement to acquire and own the land located on Hollywood Drive near the intersection of Highways 12 and 25 in the City (County tax map parcel no. 103H-00-016.00) and as more particularly described in **Exhibit "A"** attached hereto (such land being referred to herein as the "Property")

C. WHEREAS, the Developer intends to acquire the Property with the objective of materially developing the Property in a series of development phases, including but not limited to (i) constructing a new suites-style hospitality establishment to operate upon the completion thereof as a "Candlewood Suites" hotel, (ii) paving of and improvements to parking areas; and (iii) construction of landscaping and outdoor lighting (collectively, the "Development Project");

D. WHEREAS, the cost of the Development Project is estimated by the Developer to require a capital investment of approximately \$10,000,000 and result in the creation of 15 or more permanent jobs

E. WHEREAS, the entirety of the Development Project lies within the boundaries of the City and the County, is expected by each of the Parties to provide substantial direct and indirect economic development benefits to both the City and the County, as well as the whole of northeast Mississippi, because (i) it will be significantly closer to the City's regional Cornerstone Sports Complex, which routinely hosts multiple statewide and regional youth sports tournaments, than the next nearest lodging and hospitality establishment, and (ii) the suites-style room proposed for the Project are more attractive to families traveling for those youth sports tournaments, thereby enhancing the City's ability to recruit large sports tournaments that drive travel and tourism and the resulting increase in tax revenues in the City, the County and the surrounding region;

F. WHEREAS, to help ensure the Development Project's financial feasibility and success, the Developer and representatives of the City and the County have discussed various forms of incentives and financial assistance utilizing funds generated from the new sales and property taxes resulting from the Development Project; and

G. WHEREAS, the intent of this Agreement is to set forth and memorialize: (i) the incentives offered to the Developer to undertake the Development Project in the City and County in accordance herewith; (ii) the respective roles and responsibilities of the City, the County and the Developer to finance, develop, and construct the various components of the Development Project; and (iii) the timetable for

implementation of the incentives described herein and the financing and construction of the Development Project.

NOW, THEREFORE, in consideration of the mutual agreements contained herein and for other good and valuable consideration the receipt of which is hereby acknowledged, the Parties do hereby agree as follows:

**ARTICLE I
DEFINITIONS**

1.1 Defined Terms.

(a) "Affiliate" means any business entity that directly or indirectly, through one or more intermediaries, Controls or is Controlled by or is under common Control with the Developer.

(b) "Agreement" has the meaning ascribed to such term in Preamble hereof.

(c) "Applicable Law" means any and all federal, State, County, City and other local laws, rules, regulations, statutes, ordinances, permits, resolutions, judgements, orders, decrees, directives, interpretations, standards, licenses, Governmental Approvals, and similar binding authority, applicable to the Project and/or the performance by the Parties of their respective obligations or the exercise by the Parties of their respective rights in connection with this Agreement, including, without limitation, all Local Laws.

(d) "Business Day" means any day other than a Saturday, a Sunday, or a day on which banks generally and public offices are not open under the laws of the State.

(e) "City" has the meaning ascribed to such term in the Preamble hereof.

(f) "Board of Aldermen" means the Mayor and the board of aldermen of the City.

(g) "City Property Tax Base" means that portion of the total ad valorem taxes allocable to the City's general fund, which are received by the City based on the assessed values of the Property, together with all taxable improvements and personal property located thereon, whether owned by the Developer or any other tenant or occupant of the Property or any portion thereof, for the 2024 ad valorem assessment year.

(h) "City Property Tax Increment" means (1) that portion of the total ad valorem taxes allocable to the City's general fund, which are received by the City based on the assessed values of Property, together with all taxable improvements and personal property located thereon, whether owned by the Developer or any other tenant or occupant of Property or any portion thereof, for each ad valorem assessment year that follows the 2024 ad valorem assessment year, MINUS (2) the City Property Tax Base.

(i) "Developer" has the meaning ascribed to such term in the Preamble hereof.

(j) "Control" (including the correlative meanings of the terms "Controlled by" and "under common Control with" and "Controlling") means with respect to any Person, the possession, directly or indirectly, of the power to direct or cause the direction of the management policies of such Person, whether through the ownership of voting securities or by contract or otherwise.

(k) "County" has the meaning ascribed to such term in the Recitals hereof.

(l) "County Board" means the Board of Supervisors of the County.

(m) "County Property Tax Base" means that portion of the total ad valorem taxes allocable to the County's general fund, which are received by the County based on the assessed values of Property, together with all taxable improvements and personal property located thereon, whether owned by the Developer or any other tenant or occupant of Property or any portion thereof, for the 2024 ad valorem assessment year.

(n) "County Property Tax Increment" means (1) that portion of the total ad valorem taxes allocable to the County's general fund, which are received by the County based on the assessed values of the Property, together with all taxable improvements and personal property located thereon, whether owned by the Developer or any other tenant or occupant of the Property or any portion thereof, for each ad valorem assessment year that follows the 2024 ad valorem assessment year, MINUS (2) the County Property Tax Base.

(o) "Effective Date" shall have the meaning ascribed to such term in the Preamble hereof.

(p) "Event of Default" shall have the meaning ascribed to such term in Section 7.01 hereof.

(q) "First Payment Date" means the date that is ninety (90) days after the first anniversary of the Project Operation Date.

(r) "Fiscal Year" means a calendar year.

(s) "Force Majeure Event" has the meaning ascribed to such term in Section 9.12 hereof.

(t) "Governmental Approval" means any approval, authorization, consent, waiver, permit, license or certificate required and issued or granted by any Governmental Body having jurisdiction necessary to implement and complete the Project in accordance with Applicable Law and this Agreement.

(u) "Governmental Body" means any federal, state, county or local agency, department, commission, authority, court, or tribunal and any successor thereto, exercising executive, legislative, judicial, or administrative functions of or pertaining to government.

(v) "Improvements" means those improvements to the Property described on **Exhibit "B"** attached hereto.

(w) "Incentive Payment" and "Incentive Payments" have the respective meanings ascribed to such term in Section 5.02.

(x) "LINK" means the Golden Triangle Development LINK, a Mississippi non-profit corporation, which performs economic development services on behalf of the City and the County.

(y) "Local Laws" shall mean all rules, regulations, statutes, ordinances, building codes, permits, resolutions, judgements, orders, decrees, directives, interpretations, standards, licenses, Governmental Approvals, and similar binding authority, of the City and/or the County applicable to the Development Project and/or the performance by the Parties of their respective obligations or the exercise by the Parties of their respective rights in connection with this Agreement.

(z) "Maximum Incentive Amount" means One Million Dollars (\$1,000,000).

(aa) "Mayor" shall mean the mayor of the City.

- (bb) "MCA" shall mean the Mississippi Code of 1972, as amended.
- (cc) "Notice of Default" shall have the meaning ascribed to such term in Section 7.01 hereof.
- (dd) "Party" and "Parties" shall have the respective meanings ascribed to such terms in the Preamble hereof.
- (ee) "Person" shall mean any individual, sole proprietorship, corporation, partnership, joint venture, limited liability company or partnership, trust, unincorporated association, institution, public or Governmental Body or any other such entity.
- (ff) "Payment Date" means the First Payment Date and each of the first eleven (11) anniversaries of the First Payment Date.
- (gg) "Planning Division" means the Office of City Planning and Development or Zoning and Inspection Department of the City.
- (hh) "Progress Report" shall have the meaning ascribed to such term in Section 4.01.
- (ii) "Progress Meeting" shall have the meaning ascribed to such term in Section 4.01.
- (jj) "Project Operation Date" means the date upon which the Developer opens for business and begins operating a hotel at the Property under the brand name "Candlewood Suites"
- (kk) "Project Operation Deadline" means December 31, 2026, subject to any extension for a Force Majeure Event.
- (ll) "RED Act" has the meaning ascribed to such term in Section 5.01 hereof.
- (mm) "Sales Tax Base" means that portion of the total sales taxes derived from retail sales made on the Property for the 2024 Fiscal Year, which are diverted to the City by the State in accordance with applicable law (e.g., currently 18.5% of the total sales taxes generated upon the Property); provided, that such calculation shall exclude any special sales tax levies imposed by the City and/or County for any purpose pursuant to any local and private legislative authority.
- (nn) "Sales Tax Increment" means (1) that portion of the total sales taxes derived from retail sales made on the Property, if any, for each Fiscal Year following the 2024 Fiscal Year, which are diverted to the City by the State in accordance with applicable law (e.g., currently 18.5% of such sales taxes generated upon the Property), MINUS (2) the Sales Tax Base; provided, however, that such calculation set forth in (1) above shall exclude any special sales tax levies imposed by the City and/or County for any purpose pursuant to any local and private legislative authority.
- (oo) "State" means the State of Mississippi.
- (pp) "Term" means the period beginning on the Effective Date hereof and continuing until remittance of the final Incentive Payment unless terminated earlier in accordance with this Agreement.

1.2 Interpretation and Construction. In this Agreement, unless the context otherwise requires:

- (a) The terms "hereby", "hereof", "hereto", "herein", "hereunder" and any similar terms, as used in this Agreement, refer to this Agreement, and the term "hereafter" means after the Effective Date.
- (b) Words importing a particular gender mean and include correlative words of every other gender and words importing the singular number mean and include the plural number and vice versa.
- (c) Unless otherwise noted, the terms "include," "includes" and "including" when used in this Agreement shall be deemed to be followed by the phrase "without limitation."
- (d) Any headings preceding the texts of the several Articles and Sections of this Agreement, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect. Any references to Articles and Sections in this Agreement shall be deemed to be references to the Articles and Sections in this Agreement except or unless the context or express terms of this Agreement may otherwise provide, specify or dictate.

(e) All notices to be given hereunder and responses thereto shall be given, unless a certain number of days is specified, within a reasonable time, which shall not be less than ten (10) days nor more than thirty (30) days, unless the context dictates otherwise.

(f) The word "days" as used in this Agreement shall mean calendar days unless a contrary intention is stated, provided that if the final date of any period provided in this Agreement for the performance of an obligation or for the taking of any action falls on a day other than a Business Day, then the time of such period shall be deemed extended to the next Business Day.

(g) Any reference to Applicable Law shall be read to mean as the Applicable Law, as amended from time to time, except where the Developer's obligation to comply was satisfied prior to the amendment.

(h) The recitals hereto contain statements of fact and/or expressions of intention and are incorporated into and made part of the substance of this Agreement.

ARTICLE II DESCRIPTION OF THE DEVELOPMENT PROJECT

Section 2.01. Development Project Improvements. The Developer shall construct or cause to be constructed the Improvements, as described in **Exhibit "B"** attached hereto.

Section 2.02. Ribbon Cutting. On or about the Project Operation Date, the Developer shall coordinate a ribbon cutting ceremony at the Property, to which the public, the Board of Aldermen, the County Board and the LINK's employees will be invited and at which at least one representative of the Developer, the Mayor, the president of the County Board, and a designee of the LINK, as well as any other Persons agreed upon by the Parties, will be invited to speak. The Parties shall confer and mutually agree upon all details concerning such ribbon cutting ceremony.

ARTICLE III PROCEDURES GOVERNING REVIEW AND APPROVAL FOR CONSTRUCTION OF THE DEVELOPMENT PROJECT

Section 3.01 Procedures; General. In order to facilitate the development and implementation of the Development Project, the Parties have established the procedures set forth in this Article III for the following review, approval and permitting process. The process shall consist of an application to the Planning Division and the City for review, approval and permitting, as set forth in detail below. The development and construction process shall be conducted in accordance with all Applicable Laws, including all Local Laws. The Developer shall have vested rights to undertake the development of the Property in accordance with such Applicable Laws and this Agreement; and any amendments of, or changes or amendments to, any Local Laws following the Effective Date hereof shall be generally applicable to all such other such commercial projects within the City and shall not be enacted so as to be applicable only to the Property or any portion thereof or to the Development Project or any elements thereof. No provision of this Agreement is intended to restrict the exercise by the Planning Division, the Board of Aldermen, the County Board or of any other governmental authority with respect to applications by the Developer for any approval or building permits under duly adopted rules and regulations or to in any way alter the procedures established for challenging the exercise of such authority pursuant to any Applicable Law. This procedure shall be used for all development applications by the Developer with respect to the Development Project.

Section 3.02. Other Governmental Approvals. It is acknowledged by all Parties that it may be necessary under the Applicable Law for the Developer to obtain Governmental Approvals or permits from other Governmental Bodies in order to undertake the development of the Development Project, as well as building permits for any structures to be demolished or constructed upon the Property and other approvals from the City under the Local Laws. The Developer agrees that it will take all necessary steps to prepare and apply for and proceed diligently to attempt to obtain any needed permits and Governmental Approvals for the Development Project in a timely fashion and utilizing commercially reasonable efforts. The City agrees that all submissions to the City for any Governmental Approvals, including but not limited to building permits, for which the City is responsible for the issuance or granting thereof, shall be processed in accordance with the City's ordinances and procedures.

ARTICLE IV CONSTRUCTION OF THE PROJECT

Section 4.01. Progress Reports and Progress Meetings. Upon request of the City, the County or the LINK, the Developer shall submit to the City, the County and the LINK a report in writing concerning the actual progress of the Developer with respect to the implementation and construction of the Development Project (each such report a "Progress Report"); provided that the Developer shall not be required to provide such Progress Report more than two times each calendar year. Any information provided by the Developer in any such Progress Report which contains trade secrets or confidential commercial or financial information should be clearly marked as "Confidential" as such information is not subject to public inspection, examination, copying or reproduction pursuant to the Mississippi Public Records Act of 1983, as amended. Upon the request of the County or the City, the Developer and any necessary consultants and professionals retained thereby shall meet with the LINK, the County and/or the City, as directed by the County and City, to report on its progress or to address any concerns that the each of the LINK, the County and/or the City has based upon its review of any Progress Report (in each instance, a "Progress Meeting").

Section 4.02. Records Retention. The Developer agrees to maintain separate itemized records of the costs of the Development Project for which the Developer seeks reimbursement via the Incentive Payment. Such records shall be maintained by the Developer in a manner so as to aid the City and the County in accounting for costs eligible for reimbursement under this Agreement and under the RED Act, and shall continue to maintain such records for the duration of the Term. The Developer shall further make such records available to any auditor of the City and/or County. The Developer further agrees that, if an audit is conducted which requires additional records to support the findings of any audit, the Developer will cooperate in providing such additional records to the auditor of the City and/or County, as applicable. The City and County each agree that the cost to engineer, design, construct and/or install the Improvements outlined in **Exhibit "B"** are hereby approved as Development Project expenses that are eligible for reimbursement from one or more Incentive Payments payable to the Developer in accordance herewith in a total amount not to exceed the Maximum Incentive Amount.

Section 4.03. Suspension of Development. Subject to Section 9.12 hereof, if the Developer fails to cause the Project Operation Date to occur on or before the Project Operation Deadline, the County and the City, in their sole discretion, shall have the right to terminate this Agreement upon sixty (60) days written notice to the Developer; provided that City's and County's right to terminate this Agreement pursuant to this Section shall lapse if the Project Operation Date occurs prior to the County and/or the City exercising its right to terminate this Agreement pursuant to this Section 4.03.

ARTICLE V

PROJECT INCENTIVES AND OTHER OBLIGATIONS OF THE CITY AND THE COUNTY

Section 5.01. RED Act. Although the Developer shall be solely responsible for the Development Project, the City and County, for the purpose of reimbursing up to the Maximum Incentive Amount of such Development Project costs incurred by the Developer in accordance with this Agreement, each agree to adopt such resolutions and take such further actions as may be legally required for them to form a regional economic development alliance pursuant to MCA § 57-64-1 *et seq.* (the "RED Act"), enter into a regional economic development alliance agreement pursuant to the RED Act and apply for and obtain all necessary approvals required from, and make all necessary filings with, the MDA, Office of the Mississippi Attorney General, the Office of the Mississippi Secretary of State and the Office of the County Chancery Clerk to qualify the Development Project as a "project" under the RED Act and to render such alliance agreement effective and enforceable. Notwithstanding any other provision of this Agreement or any other document or agreement previously or subsequently entered into between any of the Parties, the City and County shall have no obligation to provide any Incentive Payments to the Developer unless and until all Governmental Approvals have been obtained to qualify the Development Project as a "project" under the RED Act and the associated alliance agreement between the City and the County has been approved by the Office of the Mississippi Attorney General and filed with the Office of the Mississippi Secretary of State and the Office of the County Chancery Clerk. In the event that the City and the County are unable to obtain all necessary approvals required from, and make all necessary filings with, the MDA, Office of the Mississippi Attorney General, the Office of the Mississippi Secretary of State and the Office of the County Chancery Clerk to qualify the Development Project as a "project" under the RED Act and to render such alliance agreement effective and enforceable within one hundred eighty (180) days following the Effective Date, the Developer may terminate this Agreement anytime thereafter.

Section 5.02 Incentive Payments. Beginning on the First Payment Date, subject to Section 5.03, the City and County shall begin making annual reimbursement payments to the Developer in accordance herewith once per year for a period of twelve (12) years or until the aggregate amount of all such annual reimbursement payments to the Developer equals the Maximum Reimbursement Amount (each such annual payment an "Incentive Payment" and collectively, the "Incentive Payments"), whichever occurs first. Such annual Incentive Payments shall be made subject to the RED Act and only to reimburse the Developer for any "costs of the project" as such term is defined in the RED Act, with the term "project" in the RED Act referring to the Project, as defined herein.

- (a) Each annual Incentive Payment due from the City to the Developer shall equal (i) fifty percent (50%) of the amount of the Sales Tax Increment for the preceding Fiscal Year, plus (ii) one hundred percent (100%) of the City Property Tax Increment for such preceding Fiscal Year.
- (b) Each annual Incentive Payment due from the County to the Developer shall equal one hundred percent (100%) of the amount of the County Property Tax Increment for such preceding Fiscal Year.
- (c) Each annual Incentive Payment shall be due and payable to the Developer on or before each Payment Date.
- (d) Notwithstanding the forgoing, the City and the County shall have no obligation to make any further Incentive Payments to the Developer in excess of the Maximum Incentive Amount; nor shall the City or the County have any obligation to make more than twelve (12) annual incentive Payments to the Developer or to make any Incentive Payments to the Developer for periods accruing after the Term hereof; provided, however, that any obligation of the City and County to make any final Incentive Payment payable to the Developer for any period accruing prior to the expiration of the Term shall survive such expiration of this Agreement.

Section 5.03. Mississippi Department of Revenue Reporting. Within thirty (30) days following the Project Operation Date and each of the successive eleven (11) anniversaries thereof, the Developer shall provide the City with such consents and authorizations as may be required by the Mississippi Department of Revenue for it to provide to the City the requisite sales tax information required to determine the Sales Tax Increment for the applicable period. Notwithstanding any other provision of this

Agreement to the contrary, including but not limited the provisions of Section 5.02, the City shall have no obligation to remit an Incentive Payment to the Developer until thirty (30) days following receipt by the City from the Mississippi Department of Revenue of the requisite sales tax information required to determine the Sales Tax Increment for the applicable period; provided that the City shall, subject to the Developer's timely compliance with its obligation is under this Section, use its commercially reasonable best efforts to request and obtain such information from Mississippi Department of Revenue within sixty (60) days after the Project Operation Date and each of the successive eleven (11) anniversaries thereof.

ARTICLE VI

REPRESENTATIONS, WARRANTIES AND COVENANTS

Section 6.01. The Developer's Representations, Warranties and Covenants. The Developer hereby represents and warrants to, and covenants with the City and the County that:

(a) Organization. The Developer is a limited liability company duly formed, validly existing and in good standing under the laws of the State of Mississippi with all requisite power and authority to enter into this Agreement.

(b) Authorization; No Violation. The execution, delivery and performance by the Developer of this Agreement has been duly authorized by all necessary action and will not violate the articles of incorporation, bylaws, shareholder agreement or any other formation or operating document of the Developer or constitute an Event of Default under any loan or credit agreement to which it is a Party, or other material agreement to which the Developer is a Party or by which the Developer may be bound or affected.

(c) Valid and Binding Obligations. The Person executing this Agreement on behalf of the Developer has been duly authorized and empowered and this Agreement has been duly executed and delivered by the Developer and constitutes the valid and binding obligation of the Developer.

(d) Litigation. No suit is pending against the Developer which could have a material adverse effect upon the Developer's performance under this Agreement or the financial condition or business of the Developer. There are no outstanding judgments against Developer that would have a material adverse effect upon the Developer or which would materially impair or limit of the ability of the Developer to enter into or carry out the transactions contemplated by this Agreement.

(e) No Conflicts. This Agreement is not prohibited by and does not conflict with any other agreements, instruments, judgments or decrees to which the Developer is a Party or is otherwise subject.

(f) No Violation of Laws. As of the Effective Date, the Developer has not received any notices asserting any noncompliance in any material respect by the Developer with applicable statutes, rules and regulations of the United States, the State of Mississippi or of any agency having jurisdiction over and with respect to the transactions contemplated in and by this Agreement, which would have a material adverse effect on the Developer's ability to perform its obligations under this Agreement. The Developer is not in default with respect to any judgment, order, injunction or decree of any court, administrative agency, or other Governmental Body which is in any respect material to the transactions contemplated hereby.

(g) Qualifications of the Developer. The Developer is experienced and qualified to undertake the responsibilities and perform the work provided for in, or contemplated under, this Agreement and it is properly equipped, organized and in good financial standing so as to perform all such work and undertake all such responsibilities hereunder.

(h) Bankruptcy. No receiver, liquidator, custodian or trustee of the Developer shall have been appointed as of the Effective Date, and no petition to reorganize the Developer pursuant to the United States Bankruptcy Code or any similar statute that is applicable to the Developer shall have been filed as of the Effective Date. No adjudication of bankruptcy of Developer or a filing for voluntary bankruptcy by the Developer under the provisions of the United States Bankruptcy Code or any other similar statute that is applicable to the Developer shall have been filed.

(i) Reasonable Efforts to Complete. The Developer shall use all commercially reasonable efforts to cause the Project Operation Date to occur on or prior to the Project Operation Deadline.

Section 6.02. The City's Representations, Warranties and Covenants.

(a) Organization. The City is a public body corporate and politic duly organized under the laws of the State of Mississippi. The City has all requisite power and authority to enter into this Agreement.

(b) Authorization; No Violation. The execution, delivery and performance by the City of this Agreement are within the authority of the City under, and will not violate, the statutes, rules and regulations establishing the City and governing its activities, have been duly authorized by all necessary resolutions and/or ordinances.

(c) Valid and Binding Obligations. The Person executing this Agreement on behalf of the City has been duly authorized by Resolution to execute this Agreement, has been duly executed and delivered by the City and constitutes the valid and binding obligation of the City.

(d) Litigation. No suit is pending against or affects the City which could have a material adverse effect upon the City's performance under this Agreement. There are no outstanding judgments against the City that would have a material adverse effect upon the City or which would materially impair or limit of the ability of the City to enter into or carry out the transactions contemplated by this Agreement.

(e) No Conflicts. This Agreement is not prohibited by and does not conflict with any other agreements,

instruments, judgments or decrees to which the City is a Party or is otherwise subject.

(f) No Violation of Laws. As of the Effective Date, the City has not received any notices from any public agency asserting any noncompliance in any material respect by the City with applicable statutes, rules and regulations of the United States of America, the State of Mississippi or any other public agency having jurisdiction over and with respect to the transactions contemplated in and by this Agreement which would have a material adverse effect on the City's ability to perform its obligations under this Agreement. The City is not in default with respect to any judgment, order, injunction or decree of any court, administrative agency, or other governmental authority which is in any respect material to the transactions contemplated hereby. The City shall comply with all Applicable Law in fulfilling its obligations under this Agreement.

(g) Sale Tax Base. As of the Effective Date, the Sales Tax Base is \$0.00.

Section 6.03. The County's Representations, Warranties and Covenants.

(a) Organization. The County is a public body corporate and politic existing under the laws of the State of Mississippi. The County has all requisite power and authority to enter into this Agreement.

(b) Authorization; No Violation. The execution, delivery and performance by the County of this Agreement are within the authority of the County under, and will not violate, the statutes, rules and regulations establishing the County and governing its activities, have been duly authorized by all necessary resolutions and/or ordinances.

(c) Valid and Binding Obligations. The Person executing this Agreement on behalf of the County has been duly authorized by Resolution to execute this Agreement, has been duly executed and delivered by the County and constitutes the valid and binding obligation of the County.

(d) Litigation. No suit is pending against or affects the County which could have a material adverse effect upon the County's performance under this Agreement. There are no outstanding judgments against the County that would have a material adverse effect upon the County or which would materially impair or limit of the ability of the County to enter into or carry out the transactions contemplated by this Agreement.

(e) No Conflicts. This Agreement is not prohibited by and does not conflict with any other agreements, instruments, judgments or decrees to which the County is a Party or is otherwise subject.

(f) No Violation of Laws. As of the Effective Date, the County has not received any notices from any public agency asserting any noncompliance in any material respect by the County with applicable statutes, rules and regulations of the United States of America, the State of Mississippi or any other public agency having jurisdiction over and with respect to the transactions contemplated in and by this Agreement which would have a material adverse effect on the County's ability to perform its obligations under this Agreement. The County is not in default with respect to any judgment, order, injunction or decree of any court, administrative agency, or other governmental authority which is in any respect material to the transactions contemplated hereby. The County shall comply with all Applicable Law in fulfilling its obligations under this Agreement.

(g) No Governmental Approvals. As of the Effective Date, there are no Governmental Approvals required by the County to complete the Project as described herein.

**ARTICLE VII
DEFAULT**

Section 7.01. Events of Default. Failure of any Party to observe or perform in any material respect any covenant, condition, representation, obligation, warranty or agreement hereunder, and any act or omission characterized elsewhere in this Agreement as an Event of Default, subject to the provisions hereof, and the continuance of such failure, act or omission for a period of thirty (30) days after receipt by the defaulting Party of written notice from the non-defaulting Party specifying the nature of such failure and requesting that such failure, act or omission be remedied (a "Notice of Default") shall constitute an event of default (each an "Event of Default") by the applicable Party.

Section 7.02. Developer's Remedies. If either the City or the County shall fail to timely remit to the Developer any Incentive Payment due thereto in accordance with this Agreement, the Developer may elect any or all of the following remedies following such failure: (i) to terminate this Agreement by providing a Notice of Default to the City and County in accordance with the applicable notice provisions of this Agreement; (ii) to seek monetary damages for the Maximum Incentive Amount minus the total amount of Incentive Payments received; and (iii) to seek any other remedies available to it at law or equity. To the extent permitted by Applicable Law, the City and County shall further be responsible for all collection costs, attorneys' fees and court costs incurred in collecting Incentive Payment(s) from the City and/or County.

Section 7.03 No Waiver of Rights and Remedies by Delay. Any delay by an aggrieved Party in instituting or prosecuting any actions or proceedings or otherwise asserting its rights under this Agreement shall not operate as a waiver of such rights and shall not deprive the aggrieved Party of or limit the aggrieved Party's rights in any way (it being the intent of this provision that the aggrieved Party should not be constrained so as to avoid the risk of being deprived or limited in the exercise of the remedies provided herein by those concepts of waiver, laches, or otherwise) to exercise such rights at a time when, the aggrieved Party may still resolve the problems by the Event of Default involved; nor shall any waiver in fact made by the aggrieved Party with respect to any specific Event of Default by the other Party under this Agreement be considered or treated as a waiver of the rights of the aggrieved Party with respect to any other Event of Default by the other Party under this Agreement or with respect to the particular Event of Default except to the extent specifically waived in writing.

Section 7.04. Rights and Remedies Cumulative. The rights and remedies of the Parties set forth in this Agreement, whether provided by Applicable Laws or by this Agreement, shall be cumulative and, except as otherwise specifically provided by this Agreement, the exercise by any Party of any one or more of such remedies shall not preclude the exercise by it, at the same or different times, of any other such remedies for the same Event of Default or of any of its remedies for any other Event of Default by the other Parties. No waiver made by either such Party with respect to the performance, or manner or time thereof, or any obligation of the other Parties or any condition to their own obligations under the Agreement shall be considered a waiver of any rights of the Party making the waiver with respect to the particular obligation of the other Parties or condition to their own obligations beyond those expressly waived in writing and to the extent thereof, or a waiver in any respect in regard to any other rights of the Party making the waiver or any other obligations of the other Parties. To the fullest extent permitted by Applicable Law, no Party hereto shall be liable to another Party hereto for any indirect, special, consequential or punitive damages or amounts for losses of income, profits or savings arising out of or relating to the performance or failure by a Party hereto to perform its obligations under this Agreement.

**ARTICLE VIII
NOTICES AND DEMANDS**

Section 8.01. Notices. Any notice, demand or other communication made pursuant to this Agreement by any Party to another Party shall be deemed sufficiently given or delivered three (3) days following the dispatch thereof by United States Registered or Certified Mail, postage prepaid and return receipt requested, or if delivered by national overnight courier with delivery confirmation, or if delivered personally (with written acknowledgment of receipt) to the Parties at the following respective addresses or facsimile numbers:

If to the Developer:	DZP Development, LLC _____ _____ _____
With a copy by regular mail, email or facsimile to:	Christiana S. Sugg Gouras & Associates LLC 605 Crescent Boulevard Ridgeland, MS 39157 Christiana@gourasandassociates.com
If to the City:	City of Starkville, Mississippi Attention: Mayor 110 W. Main Street Starkville, MS 39759
With a copy by regular mail, email or facsimile to:	Golden Triangle Development LINK Attention: CEO 1102 Main Street Columbus, MS 39703
If to the County:	Oktibbeha County Board of Supervisors Attention: Board President 108 W. Main Street Starkville, MS 39759
With a copy by regular mail, email, or facsimile to:	Golden Triangle Development LINK Attention: CEO 1102 Main Street Columbus, MS 39703

Either Party may from time to time by written notice given to the other pursuant to the terms of this Section 8.01 change the address, facsimile number or persons to which notices shall be sent.

ARTICLE IX
MISCELLANEOUS

Section 9.01. No Third-Party Beneficiaries. The provisions of this Agreement are for the exclusive benefit of the Parties hereto and not for the benefit of any third person, nor shall this Agreement be deemed to have conferred any rights, express or implied, upon any third person.

Section 9.02. Amendment; Waiver. No alteration, amendment or modification hereto shall be valid unless executed by an instrument in writing by the Parties to this Agreement with the same formality as this Agreement, including any approval requiring a resolution of the Developer, the City and/or the County. The failure by any Party hereto to insist in any one or more instances upon the strict performance of any of the covenants, agreements, terms, provisions or conditions of this Agreement or to exercise any election contained in this Agreement shall not be construed as a waiver or relinquishment for the future of such covenant, agreement, term, provision, condition, election or option, but the same shall continue and remain in full force and effect. No waiver by any Party hereto of any covenant, agreement, term, provision or condition of this Agreement shall be deemed to have been made unless expressed in writing and signed by an appropriate official on behalf of the Party purporting to grant such waiver.

Section 9.03. Consents. Unless otherwise specifically provided herein, no consent or approval by any Party permitted or required under the terms hereof shall be valid or be of any force whatsoever unless the same shall be in writing, signed by an authorized representative of the Party by or on whose behalf such consent is given.

Section 9.04. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, without giving effect to any principle of choice of or conflicts of laws. Any lawsuit filed by any Party to this Agreement shall be filed in either the Circuit Court or the Chancery Court of Oktibbeha County, Mississippi, as appropriate based upon the jurisdiction of each such court.

Section 9.05. Severability. If any Article, Section, subsection, term or provision of this Agreement or the application thereof to any Party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of the Section, subsection, term or provision of this Agreement or the application of same to the Parties or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby and each remaining Article, Section, subsection, term or provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law, provided that no such severance shall serve to deprive any Party of the enjoyment of its substantial benefits under this Agreement.

Section 9.06. Binding Effect. Except as may otherwise be provided in this Agreement to the contrary, this Agreement and each of the provisions hereof shall be binding upon and inure to the benefit of each of the Parties hereto and their respective successors and assigns.

Section 9.07. Relationship of Parties. Nothing contained in this Agreement shall be deemed or construed by the Parties hereto or by any third Party to create the relationship of principal and agent, partnership, joint venture or any association between the Developer and the City and/or the County, their relationship being solely as contracting Parties under this Agreement.

Section 9.08. Counterparts and Facsimile Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which, when taken together, shall be deemed to be one agreement. This Agreement may be executed pursuant to original, electronic, or facsimile copies of signatures, with the same effect as if the Parties had signed the document pursuant to original signature.

Section 9.9. Prior Agreements Superseded. This Agreement supersedes any prior understanding or written or oral agreements (express or implied) between the Parties respecting the Development Project and/or the Property in any context. This Agreement, together with any other documents executed by the Parties contemporaneously herewith or therewith, contains the entire understanding between the Parties with respect thereto.

Section 9.10. Exhibits and Schedules. All Exhibits referred to herein shall be considered a part of this Agreement as fully and with the same force and effect as if such Exhibits had been included within the text of this Agreement in full.

Section 9.11. Construction. Each of the Parties acknowledges that this Agreement has been extensively negotiated with the assistance of competent counsel for each Party and agree that no provision of this Agreement shall be construed in favor of or against any one Party by virtue of the fact that such Party or its counsel have provided an initial or any subsequent draft of this Agreement or of any portion hereto.

Section 9.12 Force Majeure. For purposes of this Section 9.12 and any other obligations of any Party set forth in this Agreement which may be delayed due to a Force Majeure Event, a "Force Majeure Event" means any of the following, which are beyond the reasonable control of such Party, could not reasonably have been foreseen thereby as of the Effective Date and the effects of which could not reasonably have been avoided or overcome by such Party: act of God, labor strike, work stoppage or slow-downs, riots, sabotage, war, terrorist act, epidemic, pandemic, quarantine, governmental executive order, civil or military commotion or disturbance, nuclear or natural catastrophes, environmental contamination not caused or permitted to be caused by such Party, governmental orders, acts or omissions, changes in laws or regulations, fire, explosion, earthquake, hurricane or tropical depression, generalized lack of availability of raw materials, equipment, energy or other utilities and any other causes, whether of the kind herein enumerated or otherwise, not within the control of such Party and which by the exercise of due diligence, such Party is or would have been unable to prevent or overcome and which has a material adverse effect on the performance of such Party's obligations herein. Should any Party claim the inability to perform an obligation based upon a Force Majeure Event, then such Party shall promptly notify the other Parties

of the facts supporting such claim, the obligations affected by the alleged Force Majeure Event, the anticipated delay in performance and the actions being undertaken by such Party claiming the Force Majeure Event to minimize the harm to the other Parties. Where the effects of a Force Majeure Event are temporary, any associated delay in the performance by a Party hereto of its obligations hereunder shall apply only as long as the duration of the specific Force Majeure Event(s) for which notice was provided to the other Parties prevents performance by the Party claiming a Force Majeure Event of its obligations hereunder. The Party claiming a Force Majeure Event shall notify the other Parties hereto as soon as the specific Force Majeure Event(s) for which notice was provided ceases to impede performance of its obligations hereunder. The Party claiming a Force Majeure Event is required to take all reasonable measures to limit the effect of the Force Majeure Event(s) upon performance of such Party's obligations under this Agreement. For clarification and avoidance of confusion, interruptions, delays, suspension, or other adverse impacts to the performance by any Party hereto of its obligations under this Agreement arising from or related to COVID-19 other than (i) a government mandated shutdown and/or (ii) governmental requirements implemented after the Effective Date, which are beyond the control of such Party and that make the performance by such Party of its obligations hereunder impossible or commercially impractical, shall not constitute a Force Majeure Event, and shall not give rise to a claim for relief under this Section. Notwithstanding the foregoing, the City and/or County shall not claim a Force Majeure Event for failure to pay any Incentive Payment payable pursuant to Section 5.02 of this Agreement on or before each Payment Date.

[SIGNATURE PAGE(S) FOLLOW(S)]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives effective as of the Effective Date first above written.

THE CITY:

CITY OF STARKVILLE, MISSISSIPPI
a Mississippi body politic

THE COUNTY:

OKTIBBEHA COUNTY, MISSISSIPPI
a Mississippi body politic

By: _____
Lynn Spruill, Mayor

By: _____
Marvell Howard, President of the Board of Supervisors

Date: _____, 2024

Date: _____, 2024

THE DEVELOPER:

DZP Development, LLC
a Mississippi limited liability company

By: _____
Name: _____
Title: _____

Date: _____, 2024

EXHIBIT "B"

Description of Improvements

1. Property site preparation improvements, including but not limited to clearing, grubbing, and grading improvements, as well as stormwater improvements and building pad preparation work;
2. Construction of new hotel building(s) and related facilities, including but not limited to building fixtures such as elevator systems, HVAC systems, etc.;
3. Onsite parking improvements;
4. Outdoor lighting and security systems;
5. Utility system improvements (e.g., onsite water, sewer, gas and electrical power meters and other improvements); and
6. Any other improvements for the cost thereof qualify as a "cost of project: as defined by MCA § 57-64-7.

24. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Rupp, duly seconded by Alderman Moreland, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of December 9, 2024 for fiscal year ending 9/30/25, 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, Mayor Spruill declared the motion passed.

General Fund	001	\$ 298,501.91
Airport Fund	015	76,510.24
Sanitation / Environ Services	022	329,191.04
Capital Projects Fund	300	40,464.50
Main Street Corridor Project	311	86.30
Park and Rec Tourism	375	20,781.90
Sub Total Before Utilities		\$ 765,535.89
Utilities Dept.	SED	439,039.26
Total Claims	Total	\$ 1,204,575.15

25. 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 Vaughn, seconded by Alderman Sistrunk, 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.

26. A MOTION TO ENTER EXECUTIVE SESSION.

Alderman Sistrunk offered a motion to go into Executive Session for the purpose of a year-end update of pending litigation by the City Attorney. 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 a year-end update of pending litigation by the City Attorney. The Mayor and Board then went into Executive Session. Alderman Rupp left during the Executive Session due to a prior commitment.

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

Alderman Vaughn offered a motion, seconded by Alderman Brooks, 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: Absent
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.

28. MOTION TO ADJOURN UNTIL DECEMBER 3, 2024 @ 5:30 P.M. IN THE COURT ROOM AT 110 WEST MAIN STREET.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Brooks, for the Board of Aldermen to adjourn the meeting until January 7, 2025 @ 5:30 at 110 West 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: Absent
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 21st DAY OF JANUARY, 2025.

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
JANUARY 3, 2025**

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, January 3, 2025 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 Lynn Spruill, Alderwoman Kim Moreland, Alderwoman Sandra Sistrunk, Alderman Jeffrey Rupp, Alderman Mike Brooks and Alderman Henry Vaughn. City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin were also present.

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

City of Starkville Utility Department Director Edward Kemp, along with several members of the Utility Department team, presented ways they are exploring and correcting the water loss percentage as reported by a recent study. The full presentation is available on the City website or by contacting City Hall.

The Mayor and members of the Board discussed items on the upcoming January 7, 2025 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed. Mayor Spruill then closed the work session.

SIGNED AND SEALED THIS THE 21st DAY OF JANUARY, 2025.

MAYOR D. LYNN SPRUILL

Attest:

Seal

LESA HARDIN, CITY CLERK/CFO



**THERE WILL BE A WORK SESSION OF THE
MAYOR AND BOARD OF ALDERMEN ON
FRIDAY, JANUARY 3, 2025.**

**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.



WORK SESSION

CITY OF STARKVILLE, MISSISSIPPI

JANUARY 3, 2025

11:00 a.m.

- A. CALL THE WORK SESSION TO ORDER**
- B. UPDATE FROM EDWARD KEMP ON UTILITIES IMPROVEMENTS
PROGRESS**
- C. DISCUSSION OF THE AGENDA ITEMS FOR THE JANUARY 7, 2025,
MEETING OF THE BOARD OF ALDERMEN FOR THE CITY OF
STARKVILLE.**
- D. ADJOURN WORK SESSION**



MISSISSIPPI STATE
UNIVERSITY™

Transportation

System Details



MISSISSIPPI STATE
UNIVERSITY™

Transportation

5311 Rural Mass Transit Funds

Federal Transit Administration via the Mississippi Department of Transportation

80/20 Administrative/Capital Cost Share

50/50 Operational Cost Share

Fixed and Flexed routes.

Paratransit is On-Demand.

Participate in Regional and Statewide Coordination.



MISSISSIPPI STATE
UNIVERSITY™

Transportation

Calendar Year 2024



MISSISSIPPI STATE
UNIVERSITY™

Transportation

Fixed Route Ridership

FY 23 v 24

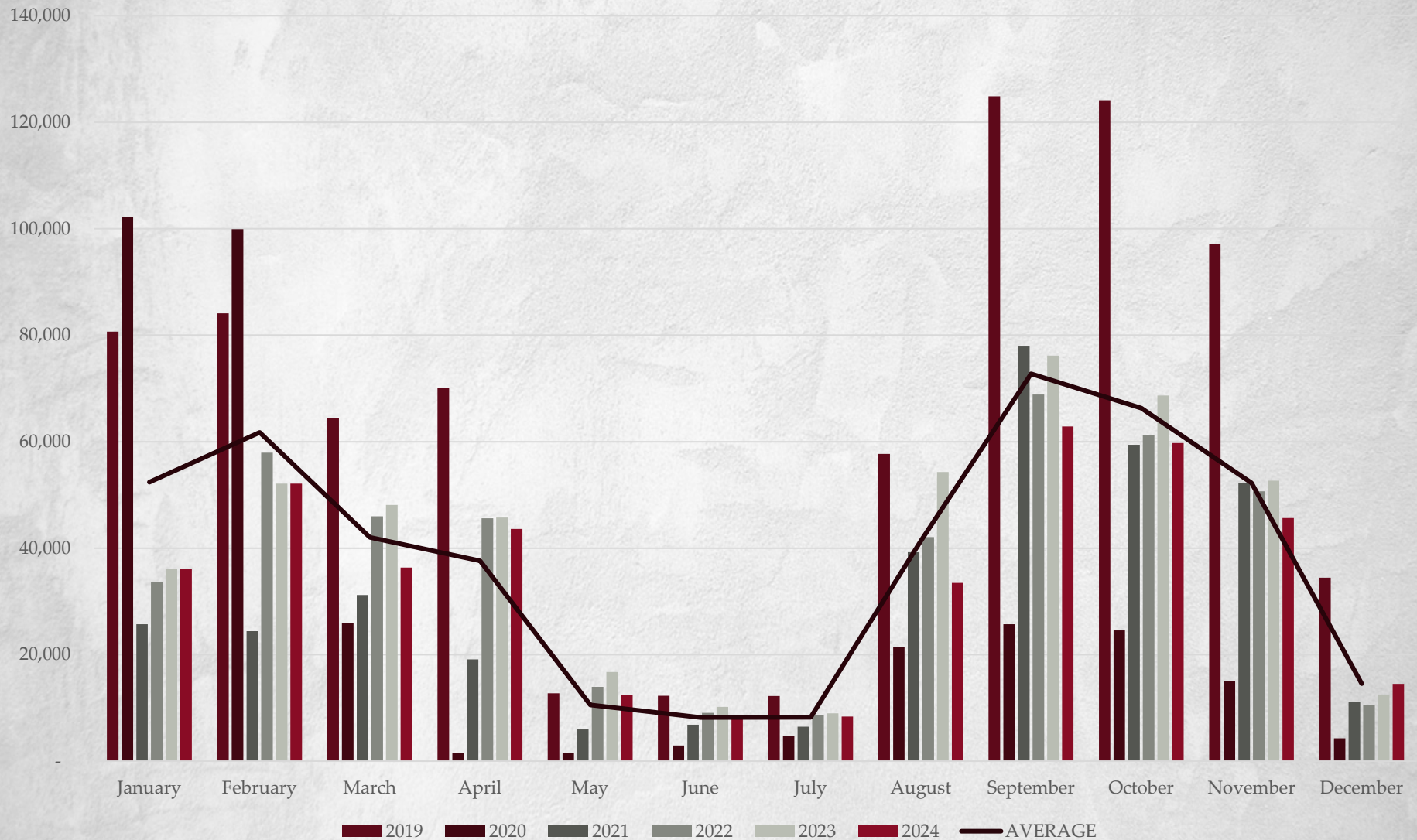
Decrease of 47,314 riders

Total of 423,613 riders for the year

45% monthly average was on city routes.



Monthly Ridership



MISSISSIPPI STATE
UNIVERSITY™

Transportation

Paratransit Ridership

CY 23 v 24



12% decrease for the year

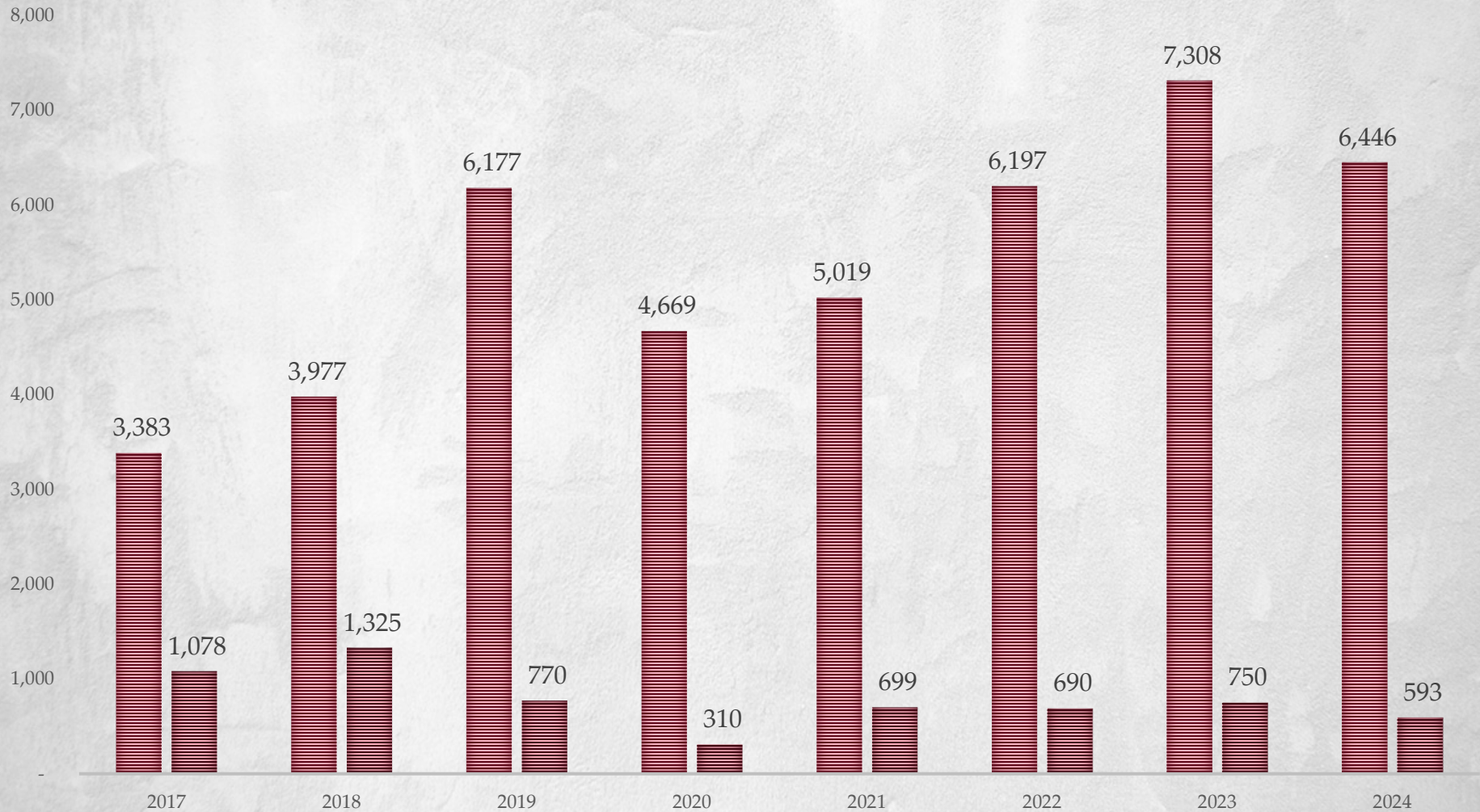


Decrease of 862 trips



PARATRANSIT

riders lifts



MISSISSIPPI STATE
UNIVERSITY™

Transportation

Accomplishments



While decreases in campus routes, maintained growth on 2 of 3 routes primarily serving the City of Starkville.



Higher percentage of overall ridership on City routes.



Finalized cooperative bus purchasing contracts.



Implemented driver training program.



Proposed 2025



MISSISSIPPI STATE
UNIVERSITY™

Transportation

Proposed FY26 Budget



\$6,099,384 proposed budget for FY25



\$2,638,477 in proposed
local cost share

\$2,313,807: MSU

\$224,670: various contracts/advertising

\$100,000: City of Starkville



MISSISSIPPI STATE
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Transportation



MISSISSIPPI STATE
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Transportation

Proposed FY26 Goals

- Route Modifications:
 - Fresh Foods to Central
 - Remove Wal-Mart from the GTRA
 - Route modifications due to road removals
 - Potential modifications to North and Connector
- MSU Summer Route
- Hire more drivers
- Bus purchases



Thank you

www.smart.msstate.edu

662.325.5204



MISSISSIPPI STATE
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Transportation



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

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: January 21, 2025
PAGE: Page 1 of 9

SUBJECT:

Public Hearing and consideration of SE 24-09 a request for Special Exception to allow for an accessory structure within the front yard at 122 Frontier Drive in a TN-E zoning district.

SUMMARY:

The applicant, Norma Hendrix, is requesting a Special Exception to allow for an accessory structure within the front yard at 122 Frontier Drive in a TN-E zoning with property #118K-00-030.00. The applicant is seeking a Special Exception to be allowed to keep an open-air gazebo accessory structure in the front yard. The structure was built in 2023 without prior approval. Section 13.9.1.B.4.b states, "A covered open-air structure shall not occupy any part of a required front yard unless it is part of the principal structure and meets current building code". The property is located on a corner lot with two front yards. Section 3.4 states, "A special exception shall also include any request to deviate from the Use Standards, Development Standards, Subdivision Standards, or Base Dimensional Standards that are non-dimensional in nature". Since the requirement to not place the structure in the front yard is located within the Use Standards of the Unified Development Codes and the request is not dimensional in nature, the request is being reviewed as a Special Exception. Approval of the request is required to keep the structure in its current location.

The request was noticed in accordance with Section 3.4.3.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 December 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 from the notifications.

At the January 14th Planning and Zoning Commission Meeting, the Commission voted 4-3 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:

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 24-09 a request for Special Exception to allow for an accessory structure within the front yard at 122 Frontier Drive in a TN-E zoning district
Date: January 14, 2025

The purpose of this report is to provide information regarding a Special Exception request by Norma Hendrix to allow for an accessory structure within the front yard at 122 Frontier Drive in a TN-E zoning with property #118K-00-030.00. Please see attachments 1- 3.

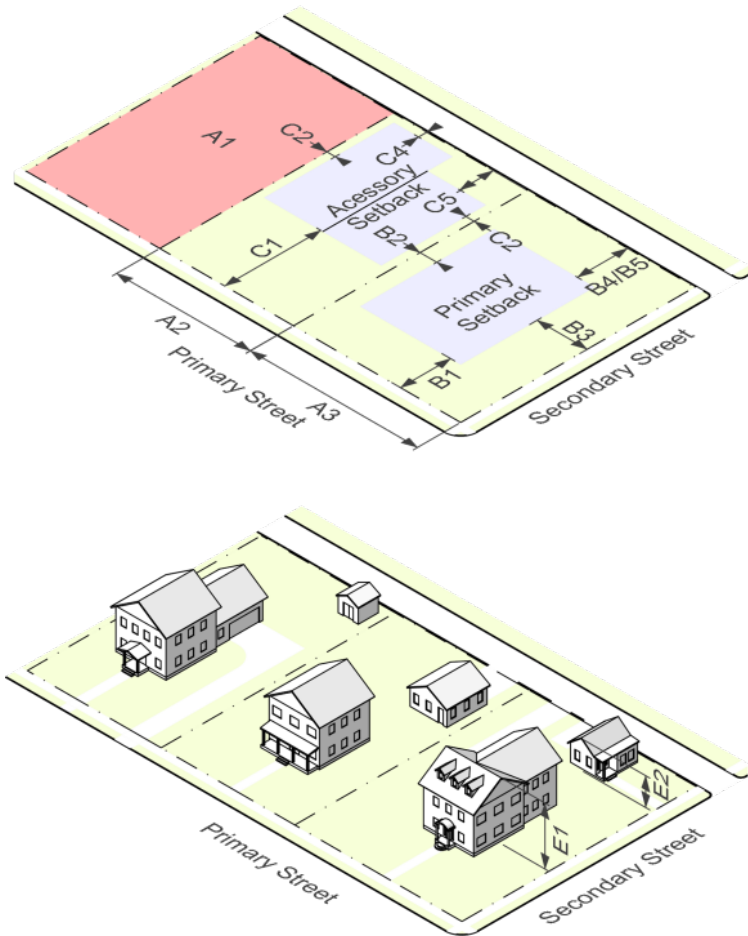
BACKGROUND INFORMATION

The applicant is seeking a Special Exception to be allowed to keep an open-air gazebo accessory structure in the front yard. The structure was built in 2023 without prior approval. Section 13.9.1.B.4.b states "A covered open-air structure shall not occupy any part of a required front yard unless it is part of the principal structure and meets current building code". The property is located on a corner lot with two front yards. Section 3.4 states "A special exception shall also include any request to deviate from the Use Standards, Development Standards, Subdivision Standards, or Base Dimensional Standards that are non-dimensional in nature". Since the requirement to not place the structure in the front yard is located within the Use Standards of the Unified Development Codes and the request is not dimensional in nature, the request is being reviewed as a Special Exception. Approval of the request is required to keep the structure in its current location.

Section 13.9.1 Accessory Use Or Structures (Excluding Dwellings)

- A. Definition:** An accessory use or structure that is incidental and subordinate to the principal use of the principal building. Structures with a kitchen area, full bathroom, electricity, and is heated or cooled shall be considered accessory dwellings.
- B. Accessory use or structure for residential uses**
1. **Covered, open-air structure**
 - a. No covered, open-air structure shall be erected within five (5) feet of a property line.
 - b. A covered open-air structure shall not occupy any part of a required front yard unless it is part of the principal structure and meets current building code

Section 6.3.4. Base Dimensional Standards



Detached and Attached Duplex Dwelling	
A. Lot Dimensions	TN-E
A1 Lot size per unit in sq. ft (min.)	5500
A2 Lot width (min.)	45'
A3 Lot width at corner (min.)	55'
B. Principal Building Setbacks	TN-E
B1 Front setback	15' or see infill standards
B. Principal Building Setbacks (cont.)	TN-E

CRITERIA FOR SPECIAL EXCEPTION REVIEW AND APPROVAL (Section 3.4.1)

1. **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.
2. **Traffic.** There is no undue nuisance or serious hazard to pedestrian or vehicular traffic in the surrounding area by the proposed structure and use.

3. **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.
4. **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.
5. **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.
6. **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.
7. **Consistency with Comprehensive Plan.** The proposed special exception is consistent with the goals, objectives, and policies of the Comprehensive Plan.
8. **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.

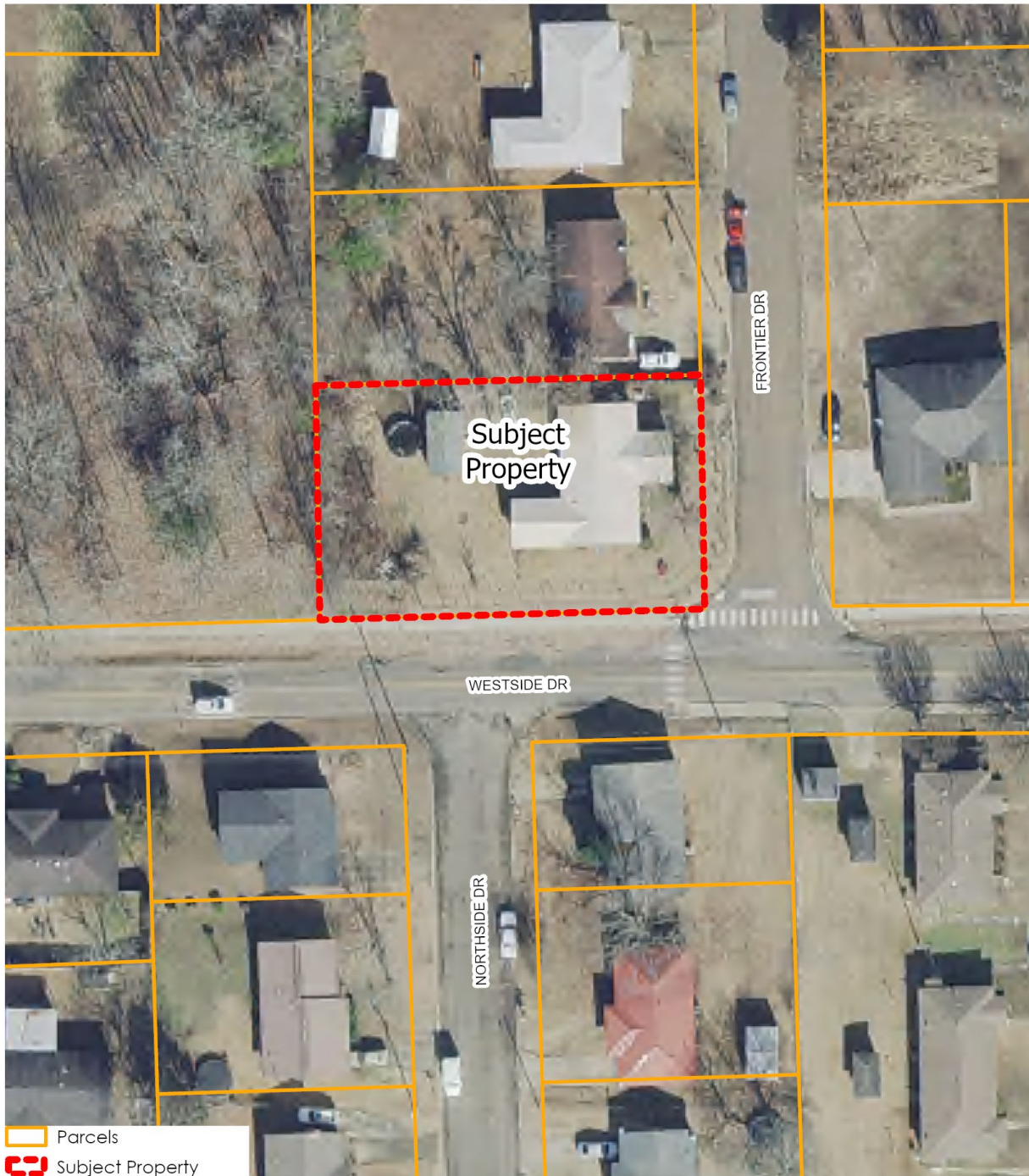
1. 14 property owners of record within 160 feet of the subject property were notified directly by mail of the request.
2. A legal ad was published in the Starkville Daily News on December 21, 2024.
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received no response from 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 24-09 Aerial

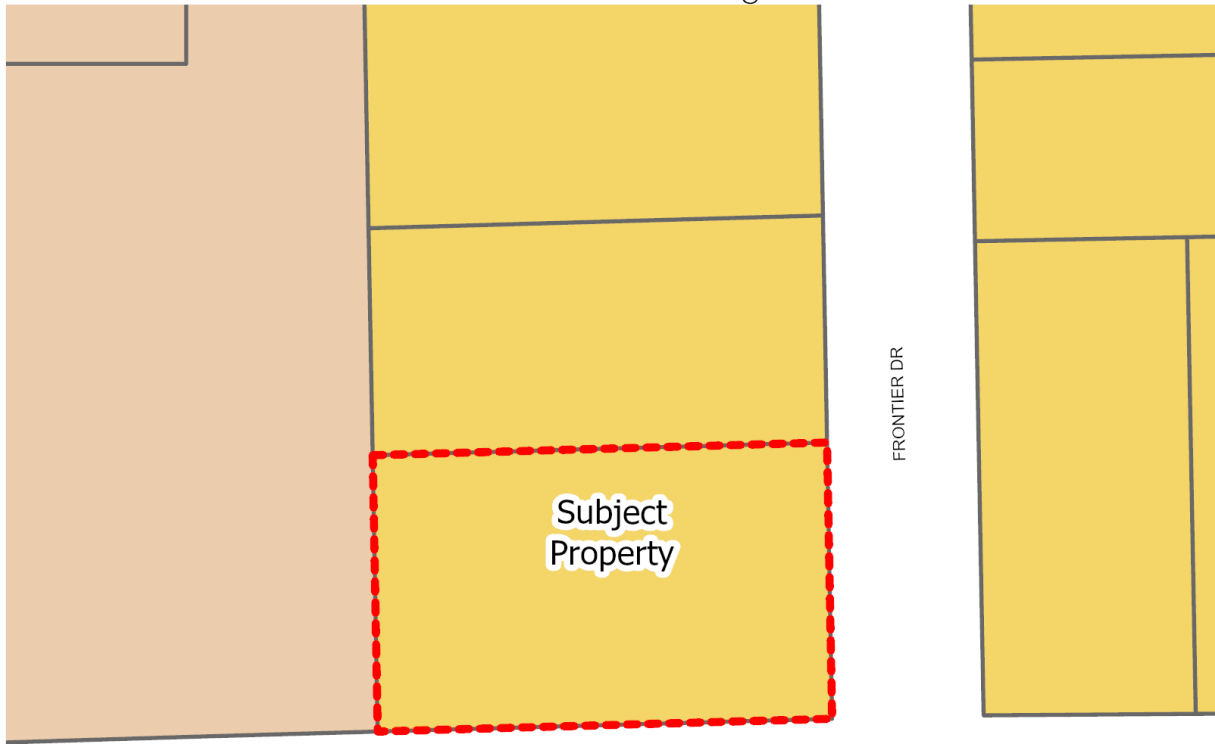


0 60 120 240 Feet

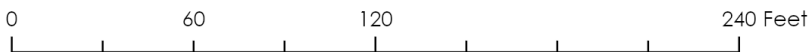


HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

Attachment 2
SE 24-09 Zoning



WESTSIDE DR



HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

Approximate Location of Structure

Front Yard

Front Yard

WESTSIDE DR

FRONTIER DR

Parcels

Property Line

Rear Yard

Side Yard

Building

Front Yard

Porch

Right-of-Way

Secondary Street

Primary Street



**HISTORIC
STARKVILLE**
MISSISSIPPI'S COLLEGE TOWN

Attachment 4- Images of the Existing Structure





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

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: January 21, 2025
PAGE: Page 1 of 9

SUBJECT:

Public Hearing and consideration of SE 24-10 a request for Special Exception to allow for the placement of an Accessory Dwelling Unit at 309 Central Avenue within a TN-E zoning district.

SUMMARY:

The applicant, Sule Ali, is requesting a Special Exception to allow for the placement of an Accessory Dwelling Unit at 309 Central Avenue within a TN-E zoning district with property #118I-00-051.00. The applicant is seeking a Special Exception to construct a two-bedroom, two-bath accessory dwelling unit in the rear yard. The proposed unit is approximately 530 sqft. The existing primary structure is listed at 1,204 sqft by the Oktibbeha County Tax Assessor. The Use Chart in Section 13.3 of the Unified Development Code requires a Special Exception for "Dwelling, Accessory Unit" in a TN-E zoning district. The proposed use requires constructing a new building and a major modification to an existing site. Therefore, the request will be reviewed as a Special Exception. Section 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. 21 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 December 21, 2024.
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received one phone call against the request.

At the January 14th 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 24-10 to allow for the placement of an Accessory Dwelling Unit at 309 Central Avenue.



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 24-10 a request for Special Exception to allow for the placement of an Accessory Dwelling Unit at 309 Central Avenue within a TN-E zoning district
Date: January 14, 2025

The purpose of this report is to provide information regarding a Special Exception request by Sule Ali to allow for the placement of an Accessory Dwelling Unit at 309 Central Avenue within a TN-E zoning district with property #118I-00-051.00. Please see attachments 1- 4.

BACKGROUND INFORMATION

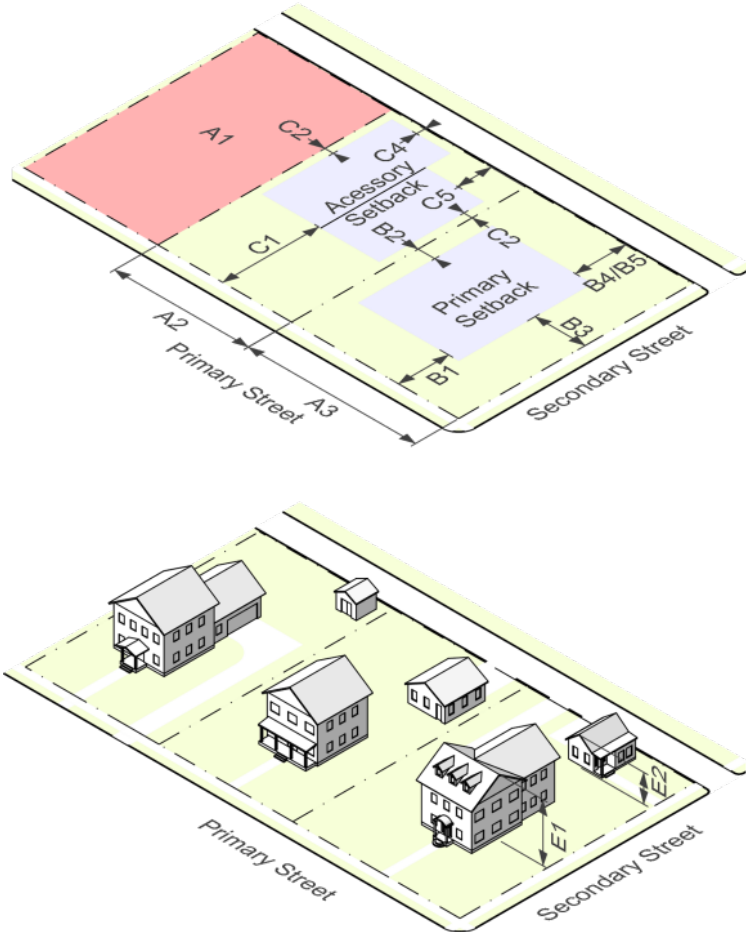
The applicant is seeking a Special Exception to construct a two-bedroom, two-bath accessory dwelling unit in the rear yard. The proposed unit is approximately 530 sqft. The existing primary structure is listed at 1,204 sqft by the Oktibbeha County Tax Assessor. The Use Chart in Section 13.3 of the Unified Development Code requires a Special Exception for "Dwelling, Accessory Unit" in a TN-E zoning district. The proposed use requires constructing a new building and a major modification to an existing site. Therefore, the request will be reviewed as a Special Exception. Section 3.4. of the Unified Development Code also requires that the Special Exception meet the additional standards for that use.

Section 13.5.2 Dwelling, Accessory Unit

- A. Definition:** A residential structure containing one (1) dwelling unit that is auxiliary to the principal dwelling unit(s) on the same lot and that have an independent means of entry into the dwelling unit. This includes, but is not limited to dwelling units in guest houses, pool houses, carriage houses, and garage apartments above or beside a garage. An accessory structure shall be considered an accessory dwelling if it includes all of the following: kitchen area, full bathroom, electricity, and is heated or cooled.
- B. Parking:** One (1) parking space per bedroom for all new construction.
- C. Loading:** Loading/unloading areas accommodating delivery of materials to and from the premises are not permitted or required.
- D. Additional Standards:**
1. An accessory dwelling unit footprint cannot exceed fifty percent (50%) of the footprint of the principal dwelling or six hundred (600) square feet, whichever is less.
 2. There can be no more than two (2) bedrooms per accessory dwelling unit and only one (1) accessory dwelling unit per lot.
 3. An accessory dwelling unit must be a complete living space with both kitchen and bathroom facilities.
 4. No more than two adults may reside in an accessory dwelling unit.

5. The design of the accessory dwelling unit shall be in harmony with the principal dwelling in regards to massing, materials, and location.
6. A home occupation is allowed within an accessory dwelling with proper approvals.
7. See zoning district general provisions for density requirements and other standards.
8. See zoning district base dimensional standards for location, setbacks, and height requirements.

Section 6.3.4. Base Dimensional Standards



Detached and Attached Duplex Dwelling	
A. Lot Dimensions	TN-E
A1 Lot size per unit in sq. ft (min.)	5500
A2 Lot width (min.)	45'
A3 Lot width at corner (min.)	55'
B. Principal Building Setbacks	TN-E
B1 Front setback	15' or see infill standards
B. Principal Building Setbacks (cont.)	TN-E

CRITERIA FOR SPECIAL EXCEPTION REVIEW AND APPROVAL (Section 3.4.1)

1. **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.
2. **Traffic.** There is no undue nuisance or serious hazard to pedestrian or vehicular traffic in the surrounding area by the proposed structure and use.
3. **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.
4. **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.
5. **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.
6. **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.
7. **Consistency with Comprehensive Plan.** The proposed special exception is consistent with the goals, objectives, and policies of the Comprehensive Plan.
8. **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.

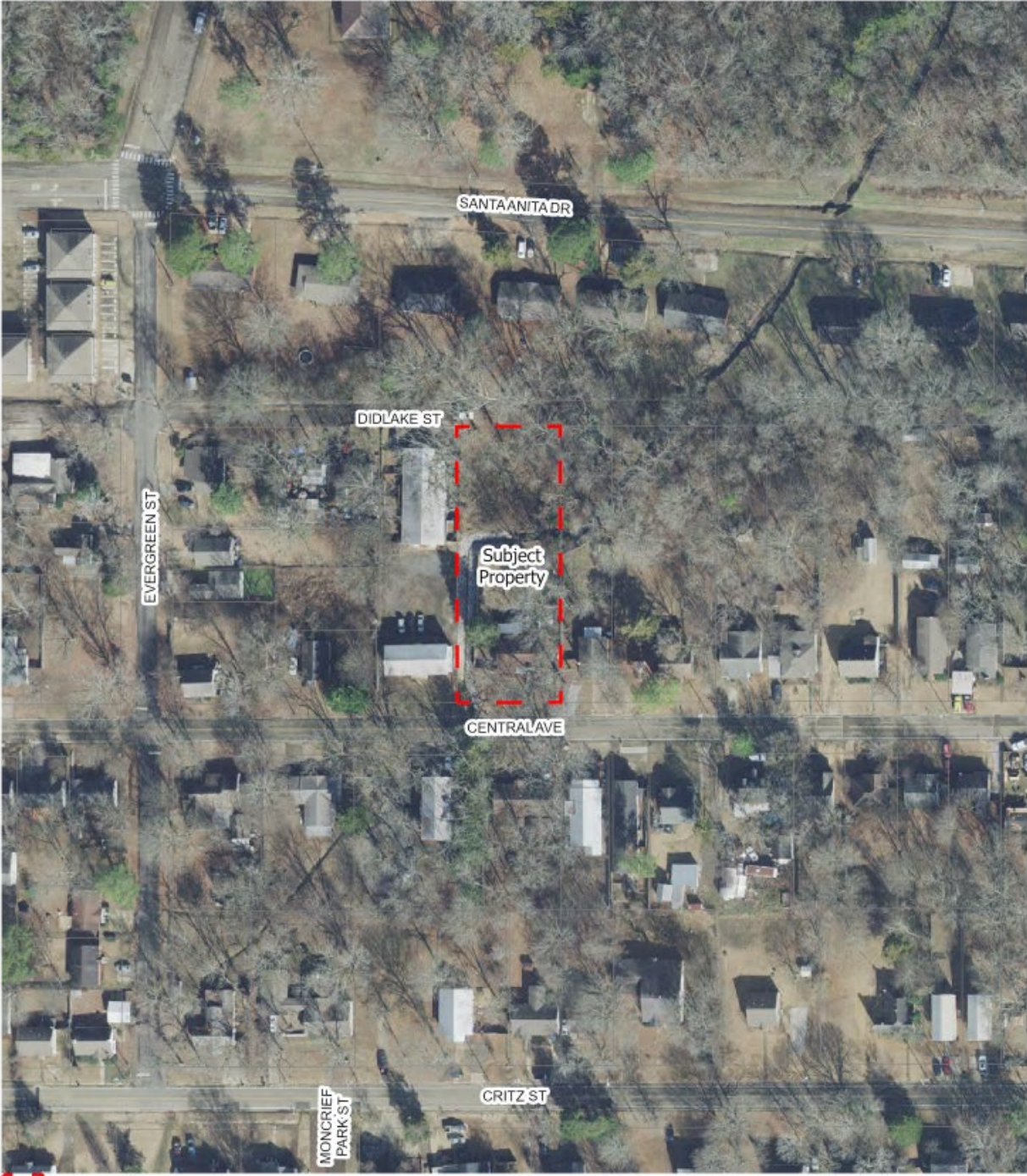
1. 21 property owners of record within 160 feet of the subject property were notified directly by mail of the request.
2. A legal ad was published in the Starkville Daily News on December 21, 2024.
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received one phone call against the request.

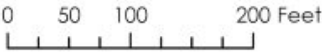
CONDITIONS OF APPROVAL

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).

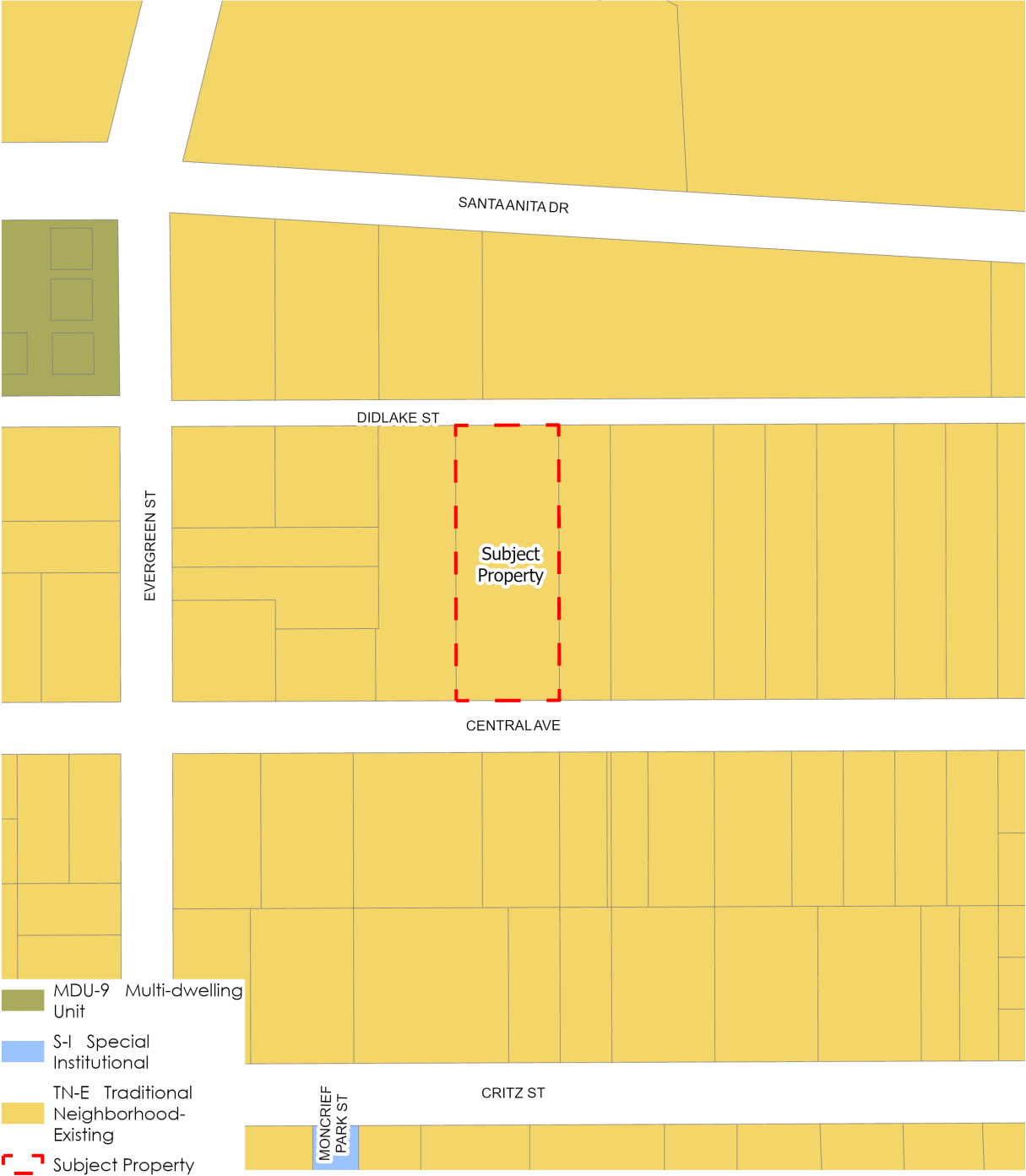
Attachment 1
SE 24-10 Aerial



 Subject Property



Attachment 2
SE 24-10 Zoning



0 50 100 200 Feet



Attachment 3- Site Plan



Hand-drawn floor plan of a 53'-4" x 40'-0" house. The plan shows a symmetrical layout with a central living area and two bedrooms. Key features include:

- Overall Dimensions:** 53'-4" wide by 40'-0" deep.
- Front Porch:** 6'-8" wide, located at the bottom of the plan.
- Rear Porch:** 6'-8" wide, located at the top of the plan.
- Side Porch:** 4'-0" wide, located on the left side of the plan.
- Central Living Area:** Features a fireplace, a coffee table, and a sofa.
- Dining Area:** Located adjacent to the living area.
- Kitchen:** Located adjacent to the dining area.
- Bathroom:** Located adjacent to the kitchen.
- Bedrooms:** Labeled "BEDROOM 1" and "BEDROOM 2", located on the right side of the plan.
- Other Features:** Includes a central staircase labeled "DN.", a "BATH" area, and various furniture and fixture symbols.

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

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: January 21, 2025
PAGE: Page 1 of 9

SUBJECT:

Public Hearing and consideration of SE 24-11 a request for Special Exception to allow for the placement of an Accessory Dwelling Unit at 524 Greensboro Street within a TN-E zoning district.

SUMMARY:

The applicant, Carey Pennebaker, is requesting a Special Exception to allow for the placement of an Accessory Dwelling Unit at 524 Greensboro Street within a TN-E zoning district with property #118N-00-016.00 and 118O-00-266.00. The applicant is seeking a Special Exception to construct a one-bedroom, one-bath accessory dwelling unit in the rear yard over a proposed shop building. The proposed accessory dwelling unit is approximately 420 sqft. The proposed shop is approximately 625 sqft. The existing primary structure is approximately 3,700 sqft. The Use Chart in Section 13.3 of the Unified Development Code requires a Special Exception for "Dwelling, Accessory Unit" in a TN-E zoning district. This structure and the proposed attached garage received a Certificate of Appropriateness approval from the Board of Aldermen on December 17, 2024. The proposed use requires constructing a new building and a major modification to an existing site. Therefore, the request will be reviewed as a Special Exception. Section 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. 12 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 December 21, 2024.
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received one email in favor of the request.

At the January 14th 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 24-10 to allow for the placement of an Accessory Dwelling Unit at 524 Greensboro Street.



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 24-11 a request for Special Exception to allow for the placement of an Accessory Dwelling Unit at 524 Greensboro Street within a TN-E zoning district
Date: January 14, 2025

The purpose of this report is to provide information regarding a Special Exception request by Carey Pennebaker to allow for the placement of an Accessory Dwelling Unit at 524 Greensboro Street within a TN-E zoning district with property #118N-00-016.00 and 118O-00-266.00. Please see attachments 1- 4.

BACKGROUND INFORMATION

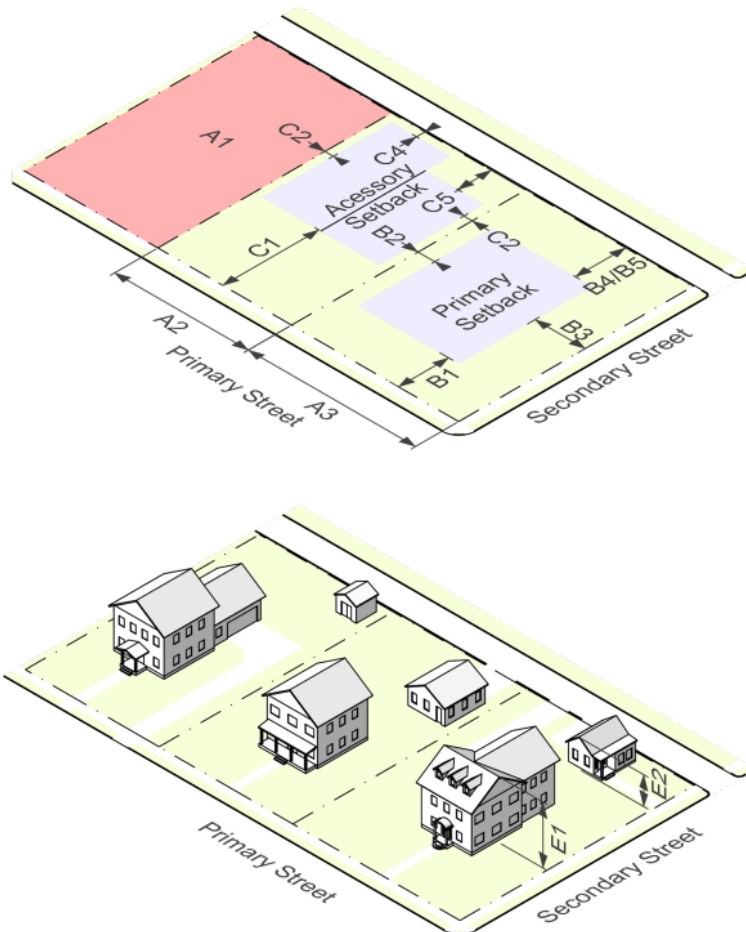
The applicant is seeking a Special Exception to construct a one-bedroom, one-bath accessory dwelling unit in the rear yard over a proposed shop building. The proposed accessory dwelling unit is approximately 420 sqft. The proposed shop is approximately 625 sqft. The existing primary structure is approximately 3,700 sqft. The Use Chart in Section 13.3 of the Unified Development Code requires a Special Exception for "Dwelling, Accessory Unit" in a TN-E zoning district. This structure and the proposed attached garage received a Certificate of Appropriateness approval from the Board of Aldermen on December 17, 2024. The proposed use requires constructing a new building and a major modification to an existing site. Therefore, the request will be reviewed as a Special Exception. Section 3.4. of the Unified Development Code also requires that the Special Exception meet the additional standards for that use.

Section 13.5.2 Dwelling, Accessory Unit

- A. Definition:** A residential structure containing one (1) dwelling unit that is auxiliary to the principal dwelling unit(s) on the same lot and that have an independent means of entry into the dwelling unit. This includes, but is not limited to dwelling units in guest houses, pool houses, carriage houses, and garage apartments above or beside a garage. An accessory structure shall be considered an accessory dwelling if it includes all of the following: kitchen area, full bathroom, electricity, and is heated or cooled.
- B. Parking:** One (1) parking space per bedroom for all new construction.
- C. Loading:** Loading/unloading areas accommodating delivery of materials to and from the premises are not permitted or required.
- D. Additional Standards:**
1. An accessory dwelling unit footprint cannot exceed fifty percent (50%) of the footprint of the principal dwelling or six hundred (600) square feet, whichever is less.

2. There can be no more than two (2) bedrooms per accessory dwelling unit and only one (1) accessory dwelling unit per lot.
3. An accessory dwelling unit must be a complete living space with both kitchen and bathroom facilities.
4. No more than two adults may reside in an accessory dwelling unit.
5. The design of the accessory dwelling unit shall be in harmony with the principal dwelling in regards to massing, materials, and location.
6. A home occupation is allowed within an accessory dwelling with proper approvals.
7. See zoning district general provisions for density requirements and other standards.
8. See zoning district base dimensional standards for location, setbacks, and height requirements.

Section 6.3.4. Base Dimensional Standards



Detached and Attached Duplex Dwelling	
A. Lot Dimensions	TN-E
A1 Lot size per unit in sq. ft (min.)	5500
A2 Lot width (min.)	45'
A3 Lot width at corner (min.)	55'
B. Principal Building Setbacks	TN-E
B1 Front setback	15' or see infill standards
B. Principal Building Setbacks (cont.)	TN-E

CRITERIA FOR SPECIAL EXCEPTION REVIEW AND APPROVAL (Section 3.4.1)

1. **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.
2. **Traffic.** There is no undue nuisance or serious hazard to pedestrian or vehicular traffic in the surrounding area by the proposed structure and use.
3. **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.
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ABANDONMENT OR DISCONTINUANCE (Section 3.4.3.K)

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NOTIFICATION

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

1. 12 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 December 21, 2024.
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received one email in favor of the request.

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).

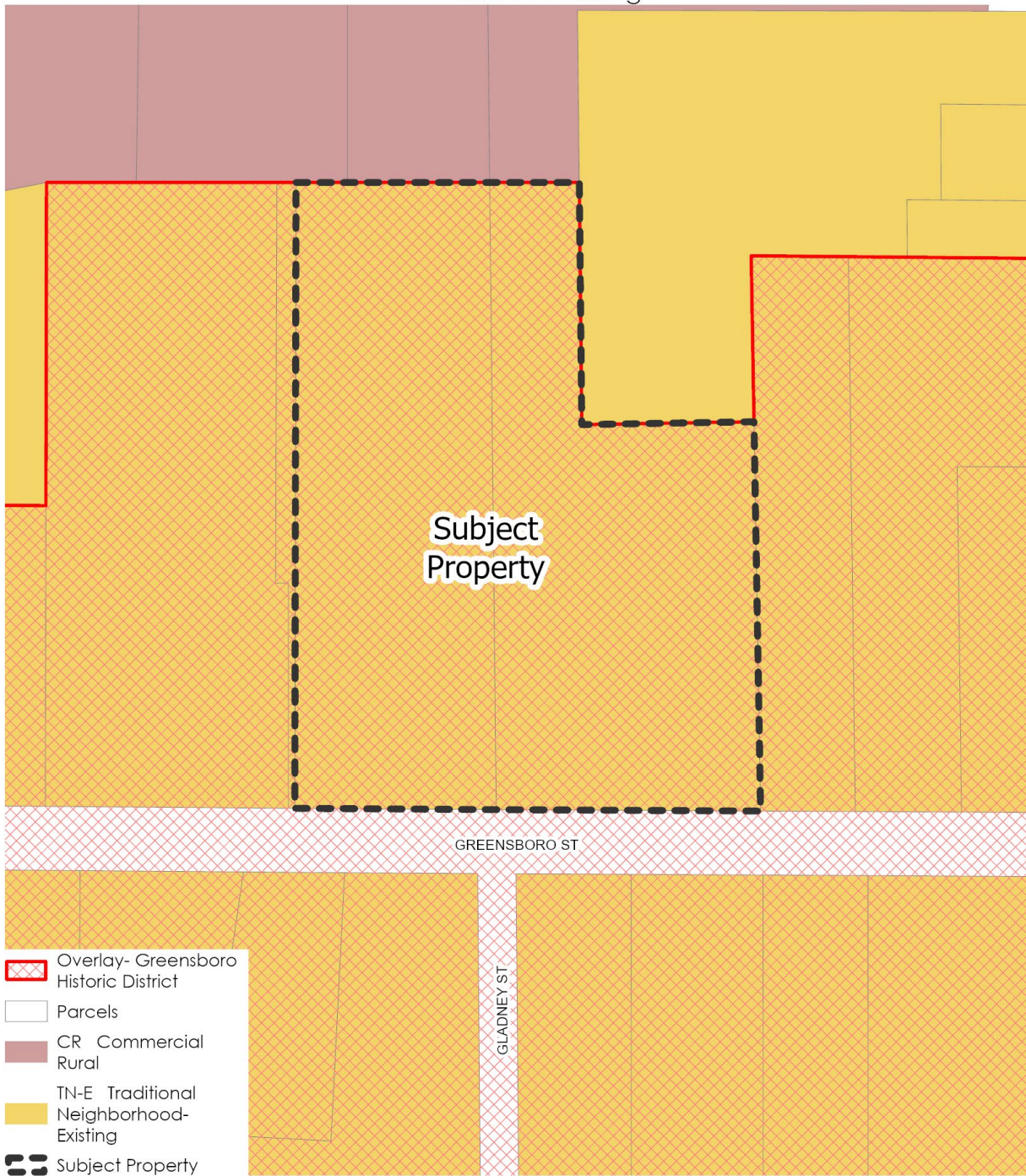
Attachment 1
SE 24-11 Aerial

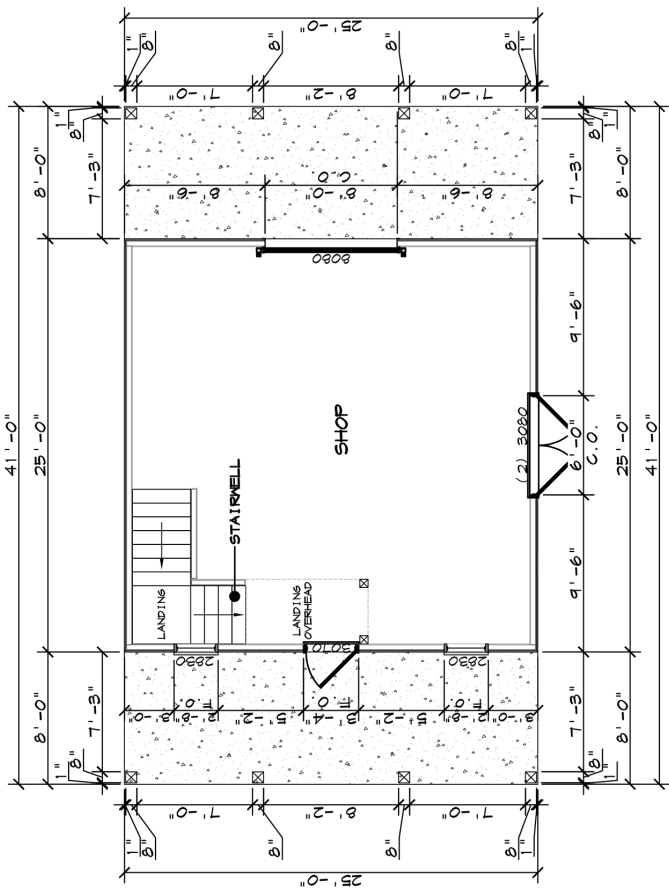


0 120 240 480 Feet



Attachment 2
SE 24-11 Zoning



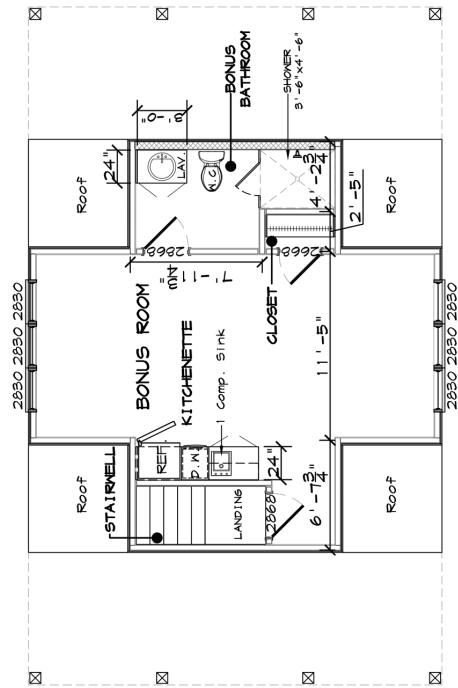


(1ST FLOOR)
PROPOSED SHED PLAN

1

3

SCALE: 3/16" = 1'-0"

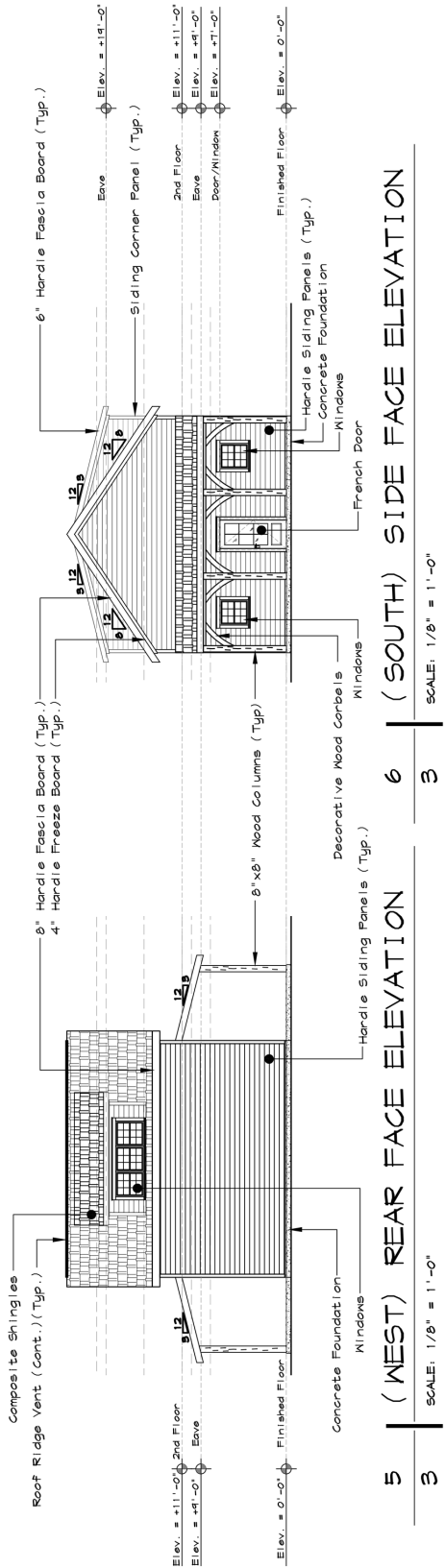
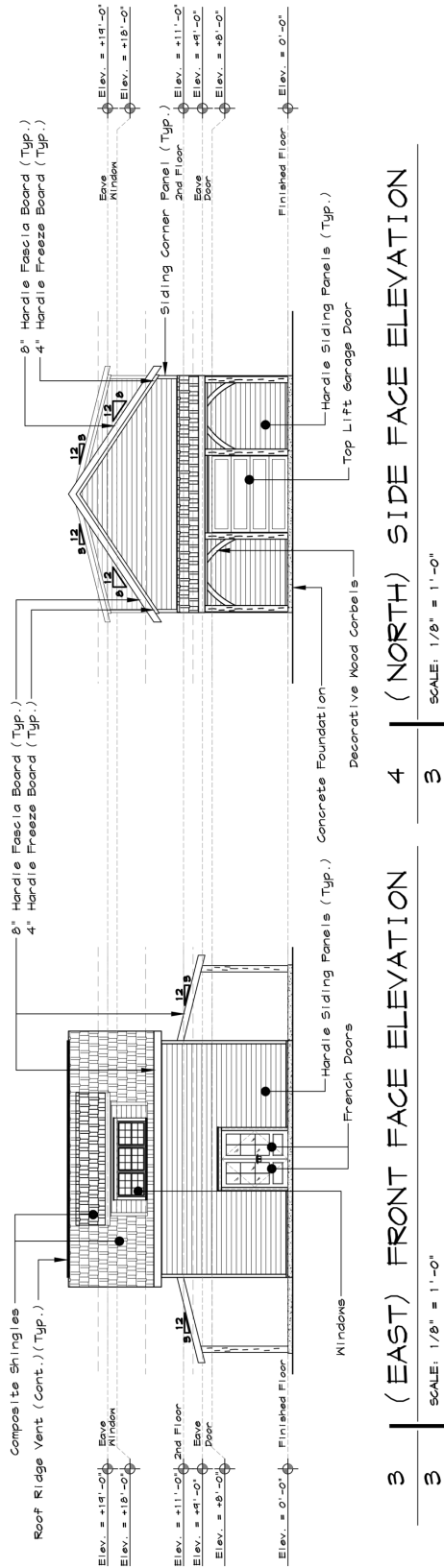


(2ND FLOOR)
PROPOSED SHED PLAN

2

3

SCALE: 3/16" = 1'-0"





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

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: January 21, 2025
PAGE: Page 1 of 13

SUBJECT:

Public Hearing and consideration of SE 24-12 a request for Special Exception to allow for a 4th floor located at 518 University Drive within a T5-U zoning district.

SUMMARY:

The applicant, Scott Williams on behalf of Brian Roundtree, is requesting a Special Exception to allow for a 4th floor located at 518 University Drive within a T5-U zoning district with property #117M-00-184.00, 117M-00-185.00, 101D-00-035.00, 101D-00-034.00, and 101D-00-034.01. The applicant is seeking a Special Exception to allow for a 4th floor on a proposed building on the southeast corner of University Drive and Jarnigan Street (labeled "Bldg A" on attachment 3). The Unified Development Code allows for 3 ½ floors by right and a 4th floor with Special Exception approval. The proposed building is mixed-use, with two commercial units on the first floor and eleven residential units on the upper floors. Proposed building B is only two floors of residential use only. The site plan is currently under review by the Development Review Committee. The building design has received Architecture Approval.

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

1. 9 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 December 21, 2024.
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received one email in favor of the request.

At the January 14th 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 24-10 to allow for a 4th floor located at 518 University Drive within a T5-U zoning district.

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 24-12 a request for Special Exception to allow for a 4th floor located at 518 University Drive within a T5-U zoning district
Date: January 14, 2025

The purpose of this report is to provide information regarding a Special Exception request by Scott Williams on behalf of Brian Roundtree to allow for a 4th floor located at 518 University Drive within a T5-U zoning district with property #117M-00-184.00, 117M-00-185.00, 101D-00-035.00, 101D-00-034.00, and 101D-00-034.01. Please see attachments 1- 4.

BACKGROUND INFORMATION

The applicant is seeking a Special Exception to allow for a 4th floor on a proposed building on the southeast corner of University Drive and Jarnigan Street (labeled "Bldg A" on attachment 3). The Unified Development Code allows for 3 ½ floors by right and a 4th floor with Special Exception approval. The proposed building is mixed use with two commercial units on the first floor and eleven residential units on the upper floors. Proposed building B is only two floors of residential use only. The site plan is currently under review by the Development Review Committee. The building design has received Architecture Approval.

Section 5.2 Base Dimensional Standards

Form-Based Districts	
F. Height	T-5U
F1. Principal building in stories	3 1/2, 4 (■)
F2. Secondary building in stories	3 1/2, 4 (■)
F3. Accessory dwelling unit in stories	2
F4. Accessory structures in stories	1
■ =by Special Exception, -- = prohibited	

CRITERIA FOR SPECIAL EXCEPTION REVIEW AND APPROVAL (Section 3.4.1)

1. **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.
2. **Traffic.** There is no undue nuisance or serious hazard to pedestrian or vehicular traffic in the surrounding area by the proposed structure and use.
3. **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.

4. **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.
5. **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.
6. **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.
7. **Consistency with Comprehensive Plan.** The proposed special exception is consistent with the goals, objectives, and policies of the Comprehensive Plan.
8. **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.

ADDITIONAL CRITERIA FOR SPECIAL EXCEPTION REVIEW AND APPROVAL IN FORM-BASED DISTRICTS (Section 3.4.2)

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

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. 9 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 December 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 from the request.

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).

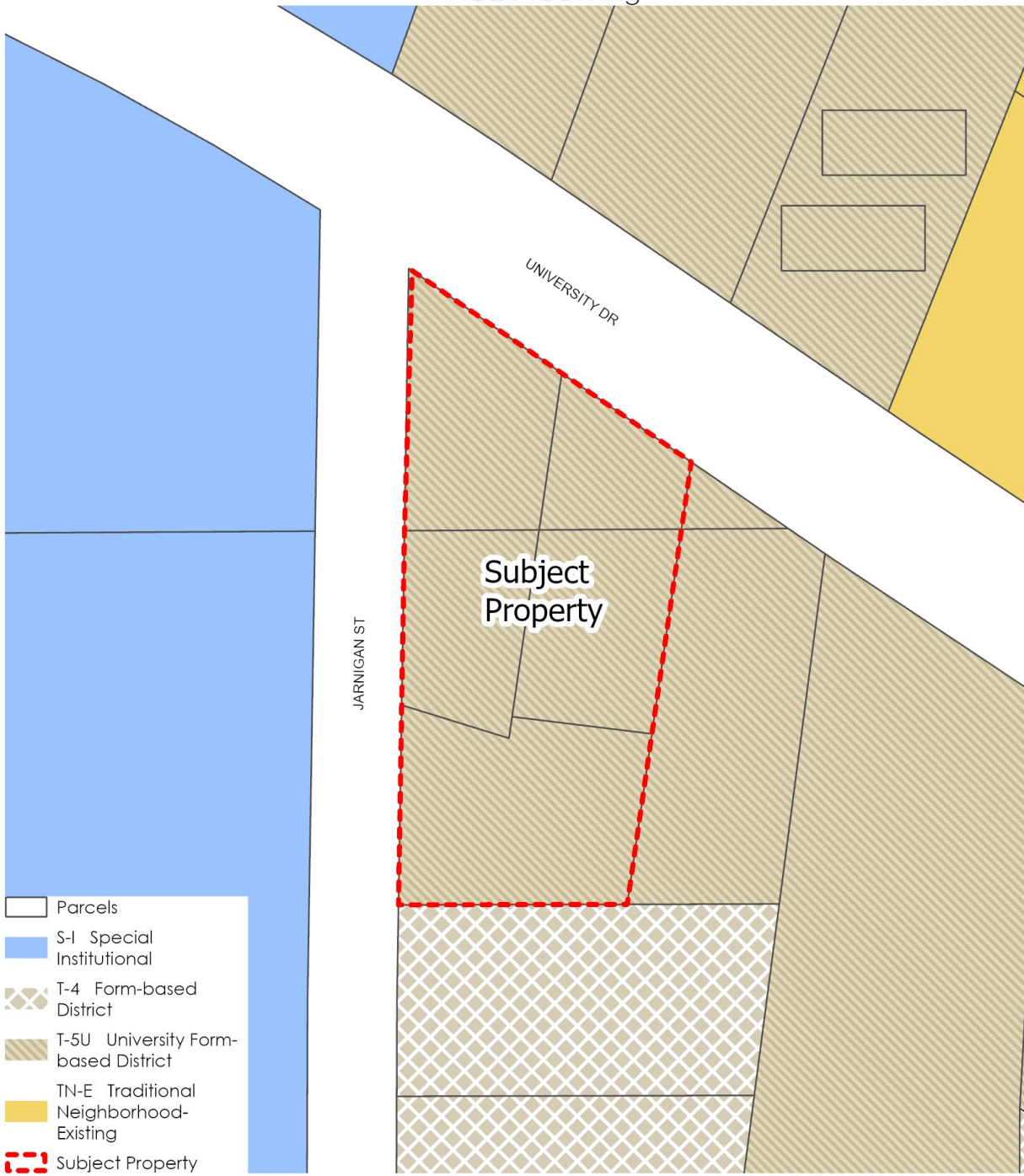
Attachment 1
SE 24-12 Aerial



0 60 120 240 Feet



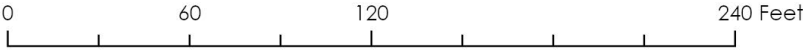
Attachment 2
SE 24-12 Zoning



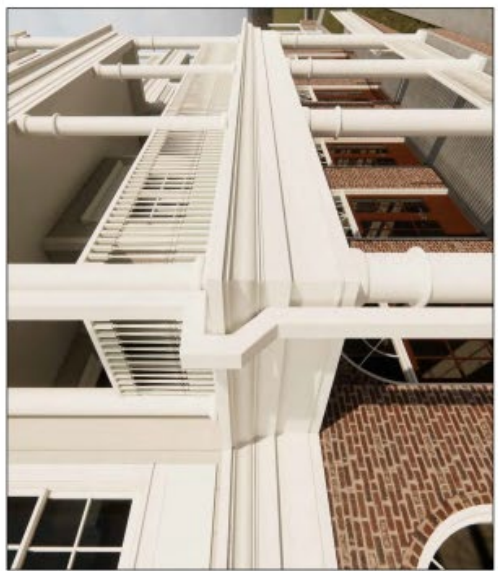
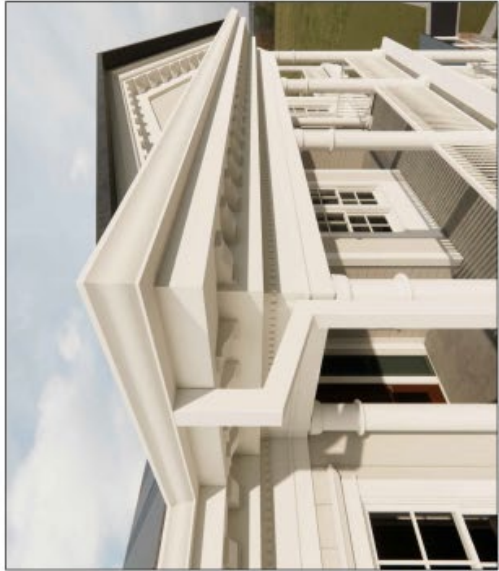
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Attachment 3
SE 24-12 Project Overlay



NOTE: RENDERINGS ARE FOR REFERENCE ONLY.

[illegible]

NOTE: RENDERINGS ARE FOR REFERENCE ONLY.

EXTERIOR MATERIAL LEGEND

	BRICK		EXTERIOR WALLS - LIGHT GRAY		EXTERIOR WALLS - DARK GRAY
	CONCRETE BLOCK		EXTERIOR WALLS - LIGHT GRAY		EXTERIOR WALLS - DARK GRAY
	CONCRETE BLOCK		EXTERIOR WALLS - LIGHT GRAY		EXTERIOR WALLS - DARK GRAY
	CONCRETE BLOCK		EXTERIOR WALLS - LIGHT GRAY		EXTERIOR WALLS - DARK GRAY
	CONCRETE BLOCK		EXTERIOR WALLS - LIGHT GRAY		EXTERIOR WALLS - DARK GRAY
	CONCRETE BLOCK		EXTERIOR WALLS - LIGHT GRAY		EXTERIOR WALLS - DARK GRAY
	CONCRETE BLOCK		EXTERIOR WALLS - LIGHT GRAY		EXTERIOR WALLS - DARK GRAY
	CONCRETE BLOCK		EXTERIOR WALLS - LIGHT GRAY		EXTERIOR WALLS - DARK GRAY
	CONCRETE BLOCK		EXTERIOR WALLS - LIGHT GRAY		EXTERIOR WALLS - DARK GRAY
	CONCRETE BLOCK		EXTERIOR WALLS - LIGHT GRAY		EXTERIOR WALLS - DARK GRAY



RENDERING 001 - EAST VIEW



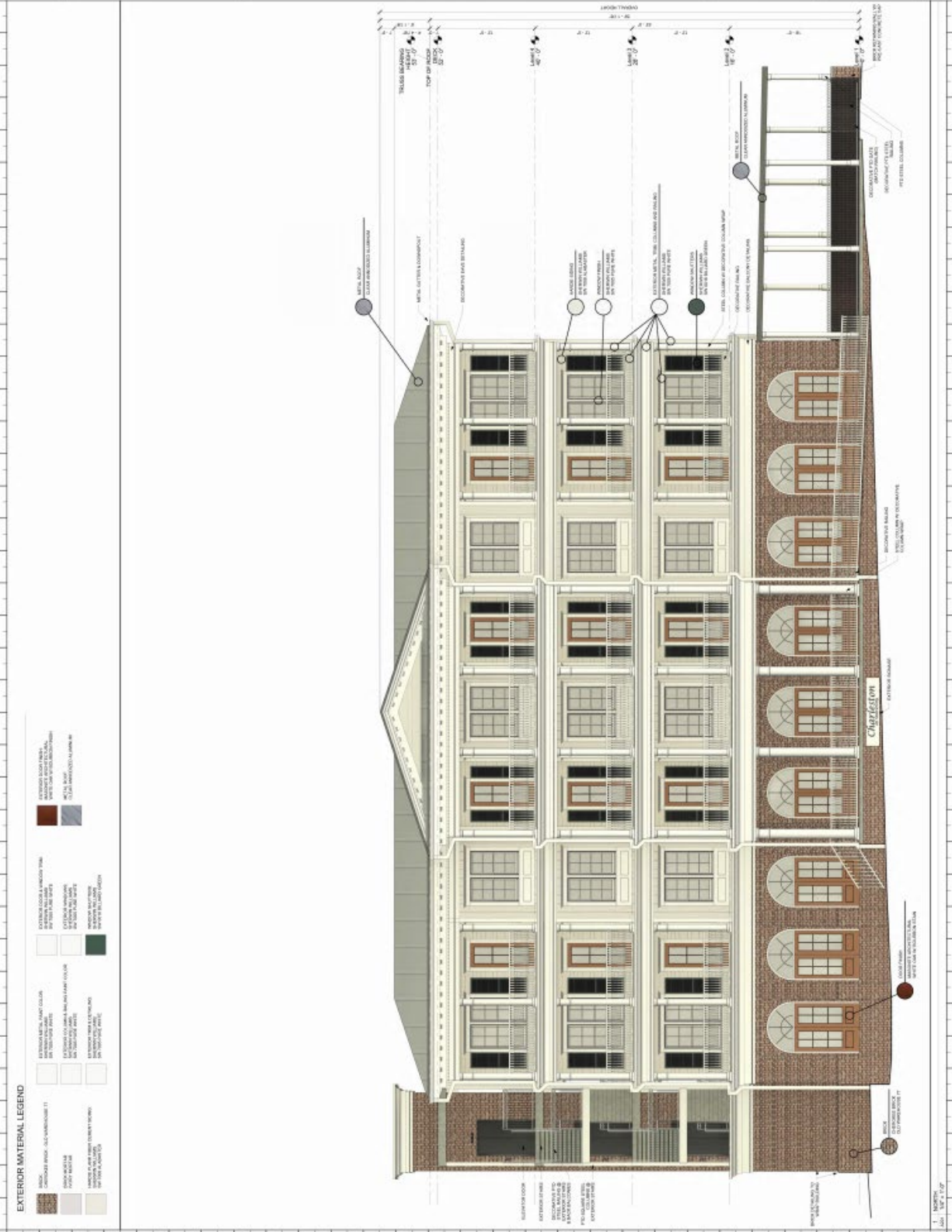
RENDERING 002 - WEST VIEW

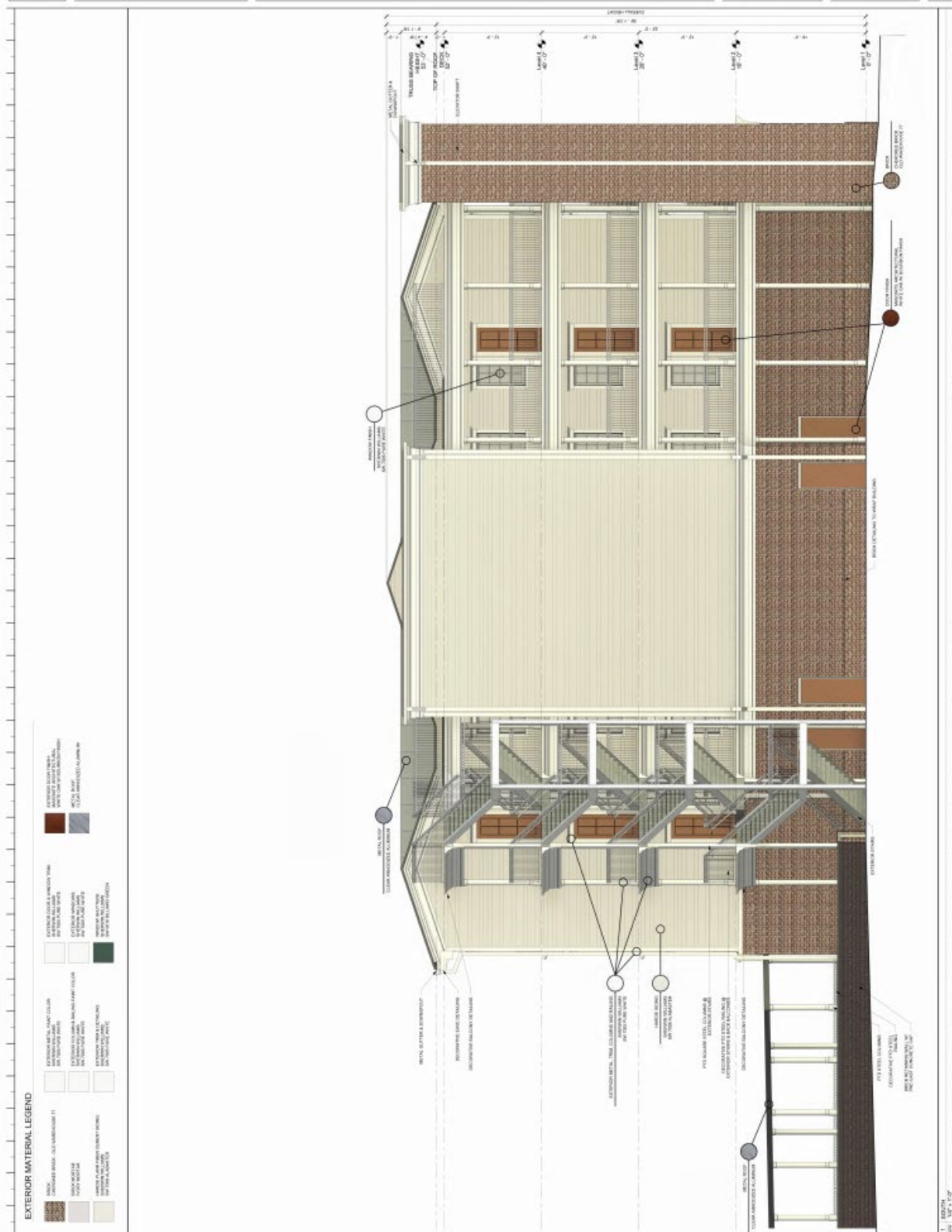
dunaway WILLIAMS
ARCHITECTS
1000 N. State Street, Suite 1000
Charleston, SC 29403
(843) 723-1234
www.dunawaywilliams.com

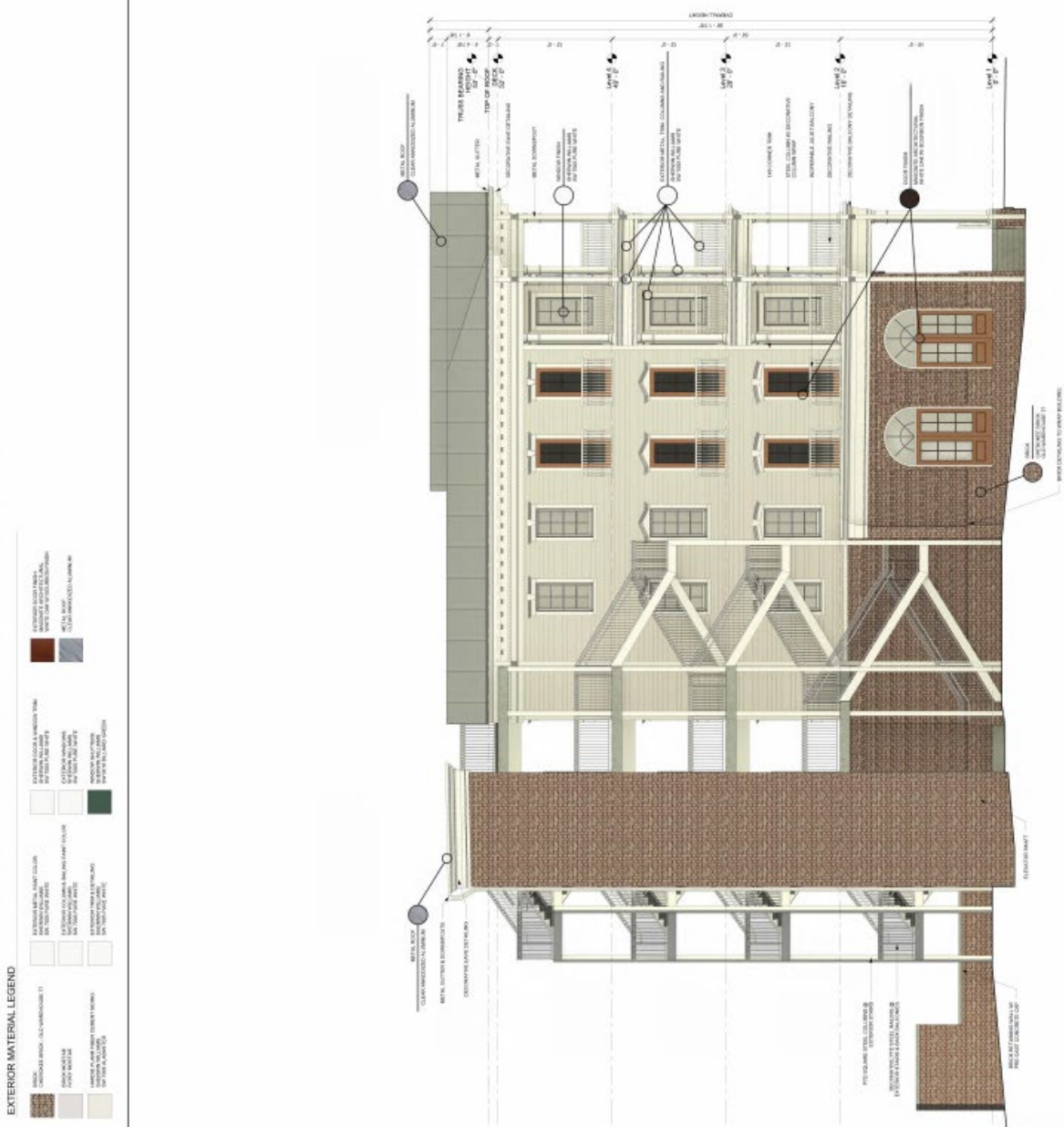
ORGANIZATION NAME
CHARLESTON ON UNIVERSITY
STAFF/ALICE MORGENTHAU

PROJECT NO.
20-001
DATE
2020.10.10
REVISIONS

PROJECT NO.
20-001
DATE
2020.10.10
REVISIONS







[illegible]



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

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: January 21, 2025
PAGE: Page 1 of 11

SUBJECT:

Public Hearing and consideration of SE 24-13 a request for Special Exception to allow for the placement of a manufactured home on a vacant lot located at 1560 Louisville Street in an RN zoning district.

SUMMARY:

The applicant, Andria Shumaker, on behalf of Starkville Oktibbeha School District, is requesting a Special Exception to allow for the placement of a manufactured home on a vacant lot located 1560 Louisville Street in an RN zoning district with property #105-16-009.00. The applicant is seeking a Special Exception to allow for the placement of a manufactured home on a vacant lot. The lot fronts Louisville Street and is located on 16th Section land owned by the Starkville Oktibbeha School District. Attachment 3 is a map created by the Planning Department based on information provided by Mike Ainsworth on behalf of the school district in the spring of 2020. This map shows the proposed leasing areas along Sand Road. The area labeled "Area A" on the map was denied a Special Exception in September 2020 by the Planning and Zoning Commission due to the lot being located along Louisville Street (see an excerpt from minutes on attachments 4 and 5). The applicant did not appeal the decision to the Board the Aldermen. The Use Chart in Section 13.3 of the Unified Development Code requires a Use Exception or a Special Exception for "Dwelling, Manufactured and Modular Home" in an RN zoning district. Section 3.5.1.F 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. 1 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 December 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 January 14th Planning and Zoning Commission Meeting, the Commission voted 4-3 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:

STAFF REPORT

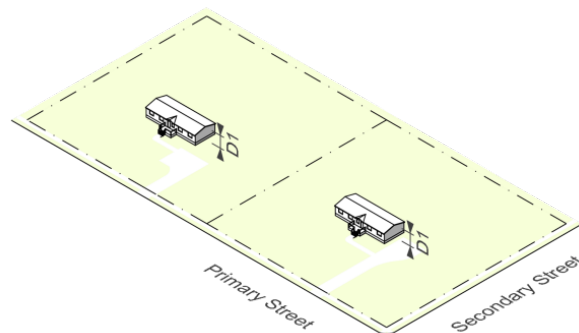
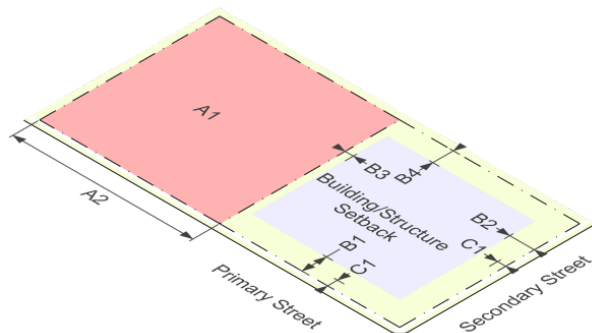
To: Members of the Planning & Zoning Commission
From: Daniel Havelin, City Planner (662-323-2525 ext. 3136)
 Lyle McCaskey, Assistant City Planner (662-323-2525 ext. 3130)
Subject: Public Hearing and consideration of SE 24-13 a request for Special Exception to allow for the placement of a manufactured home on a vacant lot located at 1560 Louisville Street in an RN zoning district.
Date: January 14, 2025

The purpose of this report is to provide information regarding a request for Special Exception by Andria Shumaker, on behalf of Starkville Oktibbeha School District, to allow for the placement of a manufactured home on a vacant lot located 1560 Louisville Street in an RN zoning district with the property #105-16-009.00. Please see attachments 1- 5.

BACKGROUND INFORMATION

The applicant is seeking a Special Exception to allow for the placement of a manufactured home on a vacant lot. The lot fronts Louisville Street and is located on 16th Section land owned by the Starkville Oktibbeha School District. Attachment 3 is a map created by the Planning Department based on information provided by Mike Ainsworth on behalf of the school district in the spring on 2020. This map shows the proposed leasing areas along Sand Road. The area labeled "Area A" on the map, was denied a Special Exception in September of 2020 by the Planning and Zoning Commission due to the lot being located along Louisville Street (see excerpt from minutes on attachment 4 and 5). The applicant did not appeal the decision to the Board the Aldermen. The Use Chart in Section 13.3 of the Unified Development Code requires a Use Exception or a Special Exception for "Dwelling, Manufactured and Modular Home" in an RN zoning district. Section 3.5.1.F of the Unified Development Code also requires that the Special Exception meet the additional standards for that use.

6.3.4 Base Dimensional Standards (RN: Manufactured and Modular Home)



A. Lot Dimensions	
A1. Lot size per unit (min)	40000 sq. ft.
A2. Lot width	100'
B. Building/Structure Setbacks	
B1. Front setback	30'
B2. Side setback corner lot	30'
B3. Side setback	10'
B4. Rear setback	25'
C. Parking Setbacks	
C1. From primary street	10'
D. Height	
D1. Principal building(s) (max)	1 story

13.5.8 Dwelling, Manufactured And Modular Home

A. Definition:

1. Manufactured home- A factory-built single-unit structure that is manufactured under the authority of 42 U.S.C., Sec. 5401, the National Federal Manufactured Home Construction and Safety Standards Act, is transportable in two (2) or more sections, is built on a permanent chassis, and is used as a place of human habitation; but which is not constructed with a permanent non-removable hitch or other device allowing transport of the unit other than for the purpose of delivery to a permanent site, and which does not have non-removable wheels or hitch-axes, permanently attached to its body or frame. Manufactured homes shall not include travel trailers, camper trailers, campers, self-contained motor homes, or camper buses. A mobile home shall be defined as a residential dwelling that was fabricated in an off-site manufacturing facility, designed to be a permanent residence, and built prior to enactment of the Federal Manufactured Home Construction and Safety Standards. Mobile homes shall not be placed or moved to another lot within the city limits of Starkville. Manufactured homes with more than one (1) unit within one (1) structure are not permitted in any zoning district.
2. Modular home- A dwelling built and delivered to a site in two (2) or more sections, meeting City's current adopted building codes when connected to the required utilities.

B. Parking:

1. One (1) parking space per bedroom for all newly placed manufactured or modular home.
2. See zoning district base dimensional standards for parking location and setback requirements.

C. Loading: Loading/unloading areas accommodating delivery of materials to and from the premises are not permitted or required.

D. Additional Standards:

1. Homes shall be anchored according to International Building Code requirements.
2. Homes shall bear the FMHCCS Label or Seal of Compliance.
3. Homes shall have horizontal siding. At a minimum, the exterior siding shall consist predominantly of vinyl or aluminum lap siding whose reflectivity does not exceed that of flat white paint, wood or hardboard, comparable in

composition, appearance, and durability to the exterior siding commonly used in standard residential construction.

4. Homes shall have a minimum of a 3/12 roof pitch with asphalt shingles.
5. All homes shall be placed on the lot in harmony with the existing site-built structures. Where no neighboring structures are available for comparison, it shall be sited with the front running parallel to the street providing access to the site.
6. The towing tongue, wheels, and hitch-axle shall be removed upon final placement of the unit.
7. All manufactured homes shall be placed on permanent masonry foundations with appropriate screening of the foundations. The foundation shall not be visible from the street or adjacent properties.
8. All manufactured homes shall have either a deck or porch with steps at each entrance constructed and installed in accordance with the standards set forth by the International Building Code. The minimum square footage of the floor of such porch or deck shall measure at least thirty-six (36) square feet.
9. No manufactured and modular home more than ten (10) years old may be relocated or moved onto any lot within the city limits of Starkville.
10. See zoning district general provisions for density requirements and other standards.
11. See zoning district base dimensional standards for location, setback, and height requirements.

CRITERIA FOR SPECIAL EXCEPTION REVIEW AND APPROVAL (Section 3.4.1)

1. **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.
2. **Traffic.** There is no undue nuisance or serious hazard to pedestrian or vehicular traffic in the surrounding area by the proposed structure and use.
3. **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.
4. **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.
5. **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.
6. **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.
7. **Consistency with Comprehensive Plan.** The proposed special exception is consistent with the goals, objectives, and policies of the Comprehensive Plan.

- 8. 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. 1 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 December 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.

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 24-13 Aerial



0 300 600 1,200 Feet



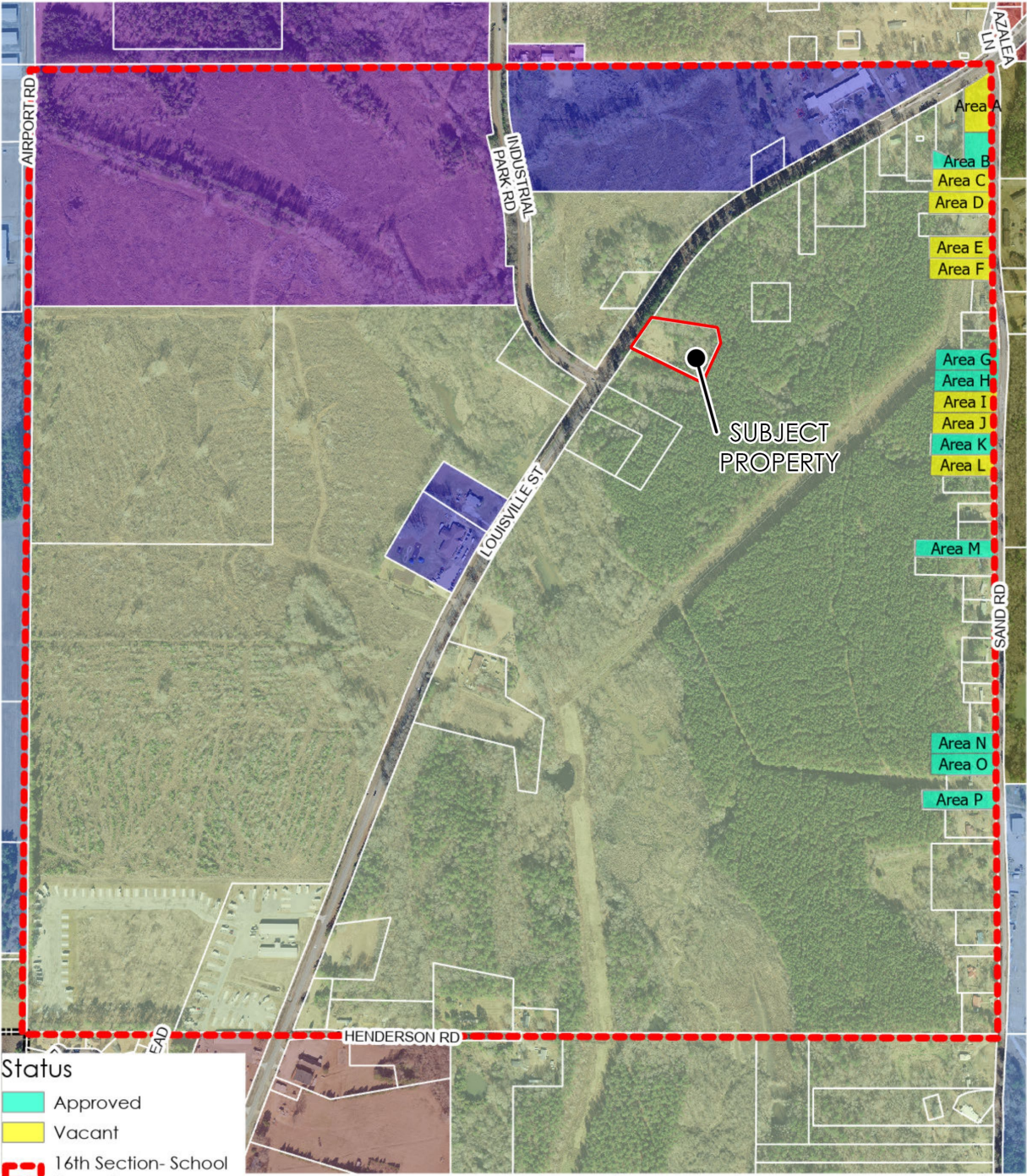
Attachment 2
SE 24-13 Zoning



0 300 600 1,200 Feet



Attachment 3-Lease Area Map



0 500 1,000 2,000 Feet



Attachment 4- Planning and Zoning Minutes from August 11, 2020

Only a portion of the property is to be used for the proposed use. The applicant provided a sketch of the home site area. The home site area is shown as 146' wide at the road with a total square footage of 41,880. The required minimum lot with for an R-N zone is 100 ft with a minimum of 40,000 square feet of lot area. The required setbacks are as follows: front 30 ft, rear 25 ft, and side 10 ft. There are currently no other dwellings on the home site area. The request was noticed in accordance with Section 3.4.3.E of the Unified Development Code. 8 property owners of record within 160 feet of the subject property were notified directly by mail of the request. A legal ad was published in the Starkville Daily News on July 22, 2020. A sign was posted on the property in a conspicuous location.

Section 3.4.1 lists 8 criteria for Special Exception approval. Section 13.3.4 of UDC also requires that the Special Exception meet the additional standards for that use. Section 13.5.8.D lists 11 additional standards for the proposed use.

In the opinion of the Planning Department the proposed use associated with the Special Exception request could meet the criteria for special exception review and approval.

Chairman Brooks opened the public hearing to citizen comments.

Chairman Brooks called for the applicant to come forth. Neither the applicant nor a representative of the applicant were present at the meeting.

Calling for and receiving no additional comments, Chairman Brooks closed the public hearing and opened the item up for discussion.

Commissioner Dumas stated he will not support any special exception requests to place mobile homes on a major thoroughfare such as Louisville St.

After discussion and upon the motion of Commissioner Dumas, duly seconded by Commissioner Verdell, the motion to table SE 20-14 until a more suitable parcel can be found along Sand Rd. received unanimous approval.

B. SE 20-16 REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR A MANUFACTURED HOME ON THE WEST SIDE OF SAND ROAD IN AREA C APPROXIMATELY 529 FEET SOUTH OF LOUISVILLE STREET IN A R-N ZONING DISTRICT.

City Planner Daniel Havelin presented the Special Exception Request by Angela McMullen on behalf of Starkville Oktibbeha Consolidated School District for a Special Exception to allow for a manufactured home on the west side of Sand Road in Area C approximately 529 feet (0.10 miles) south of Louisville Street. The Use Chart in Section 13.3 of the Unified Development Code

requires a Special Exception for "Dwelling, Manufactured and Modular Home" in a Rural Neighborhood (R-N) zoning district.

Only a portion of the property is to be used for the proposed use. The applicant provided a sketch of the home site area. The home site area is shown as 127' wide at the road with a total square footage of 43,307. The required minimum lot with for an R-N zone is 100 ft with a minimum of 40,000 square feet of lot area. The required setbacks are as follows: front 30 ft, rear 25 ft, and side 10 ft. There are currently no other dwellings on the home site area.

The request was noticed in accordance with Section 3.4.3.E of the Unified Development Code. 8 property owners of record within 160 feet of the subject property were notified directly by mail of the request. A legal ad was published in the Starkville Daily News on July 22, 2020. A sign was posted on the property in a conspicuous location.

Section 3.4.1 lists 8 criteria for Special Exception approval. Section 13.3.4 of UDC also requires that the Special Exception meet the additional standards for that use. Section 13.5.8.D lists 11 additional standards for the proposed use.

In the opinion of the Planning Department the proposed use associated with the Special Exception request could meet the criteria for special exception review and approval.

Chairman Brooks opened the public hearing to citizen comments.

The Applicant, Angela McMullen, came forward to speak in favor of the request.

Calling for and receiving no additional comments, Chairman Brooks closed the public hearing and opened the item up for discussion.

After discussion and upon the motion of Commissioner Dumas, duly seconded by Commissioner Verdell, the motion to approve SE 20-16 was approved 3 to 1 with Commissioner Gregory being the dissenting vote.

**C. SE 20-17 REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR
A MANUFACTURED HOME ON THE WEST SIDE OF SAND
ROAD IN AREA P APPROXIMATELY 3,927 FEET SOUTH OF
LOUISVILLE STREET IN A R-N ZONING DISTRICT.**

City Planner Daniel Havelin presented the Special Exception Request by Julisa Dodd on behalf of Starkville Oktibbeha Consolidated School District for a Special Exception to allow for a manufactured home on the west side of Sand Road in Area P approximately 3,927 feet (0.74 miles) south of Louisville Street. The Use Chart in Section 13.3 of the Unified Development Code requires a Special Exception for "Dwelling, Manufactured and Modular Home" in a Rural

B. SE 20-14 REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR A MANUFACTURED HOME IN AREA A LOCATED AT THE SOUTHWEST CORNER OF THE INTERSECTION OF SAND ROAD AND LOUISVILLE STREET IN A R-N ZONING DISTRICT.

Upon the motion of Commissioner Moreland, duly seconded by Commissioner Gregory, the motion to lift item SE 20-14 from the table received unanimous approval.

City Planner Daniel Havelin presented the request by Paris Gaines on behalf of Starkville Oktibbeha Consolidated School District for a Special Exception to allow for a manufactured home on the west side of Sand Road in Area A at the southwest corner of the intersection of Sand Road and Louisville Street. The Use Chart in Section 13.3 of the Unified Development Code requires a Special Exception for "Dwelling, Manufactured and Modular Home" in a Rural Neighborhood (R-N) zoning district. Only a portion of the property is to be used for the proposed use. The applicant provided a sketch of the home site area (see attachment 3). The home site area is shown as 146' wide at the road with a total square footage of 41,880. The required minimum lot with for an R-N zone is 100 ft with a minimum of 40,000 square feet of lot area. The required setbacks are as follows: front 30 ft, rear 25 ft, and side 10 ft. There are currently no other dwellings on the home site area.

The request was noticed in accordance with Section 3.4.3.E of the Unified Development Code. 8 property owners of record within 160 feet of the subject property were notified directly by mail of the request. A legal ad was published in the Starkville Daily News on July 22, 2020. A sign was posted on the property in a conspicuous location. The item was tabled at the August 11, 2020 Planning and Zoning Commission meeting.

Chairman Brooks opened the public hearing to citizen comments.

The applicant, Paris Gaines, came forward to speak in favor of the request.

Calling for and receiving no additional comments, Chairman Brooks closed the public hearing and opened the item up for discussion.

After discussion and upon the motion of Commissioner Dumas, duly seconded by Commissioner Prather, the motion to deny SE 20-14 was approved unanimously.

NEW BUSINESS

A. FP 20-03 REQUEST FOR FINAL PLAT APPROVAL FOR "JAX CORNER" THE RECONFIGURATION AND SUBDIVIDING OF SEVERAL LOTS INTO 2 LOTS LOCATED AT 103 HIGHWAY 12 WEST IN A C ZONING DISTRICT

City Planner Daniel Havelin presented the Final Plat request by Jason Pepper on behalf of Jody Josey and 4jllp for the "Jax Corner Subdivision" shown on the plat as "4jllp Subdivision". The proposed subdivision is located on the southwest corner of the intersection of South Jackson Street and Highway 12 within a C zoning district. The subdivision is reconfiguring and



**STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT.: Board Business
AGENDA DATE: 1-21-2025
PAGE: 1**

SUBJECT: Consideration to re-appoint Mr. Russ Rogers to the municipal airport board for the term beginning January 1, 2025 and ending December 31, 2027.

AMOUNT & SOURCE OF FUNDING N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY:

Mr. Rogers currently holds the position with the airport board and is seeking re-appointment. This is a 3 year term.

**REQUESTING
DEPARTMENT:** Board Business

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION, CONTACT:

SUGGESTED MOTION: Move approval to appoint Mr. Russ Rogers, the sole applicant, to serve on the municipal airport board with a term to end December 31, 2027.

**H. RUSSELL ROGERS
121 NORTH JACKSON STREET
STARKVILLE, MISSISSIPPI 39759**

RECEIVED
DEC 23 2024
Starkville City Hall

December 18, 2024

City of Starkville
110 West Main Street
Starkville, MS 39759

Re: Airport Board

Gentlemen:

Please accept this letter as notification of my interest in being reappointed to the Starkville - Oktibbeha County Airport Board (Bryan Field).

I am a licensed private pilot. I own and operate an aircraft which is stored on site in a T-hanger rented from the airport.

I am currently serving as president of the airport board and have been asked to serve a third term beginning in January, 2025.

I thank you in advance for your consideration.

Yours very truly,



H. RUSSELL ROGERS

HRR/cc

cc: Mr. Rodney Lincoln {via email}



**STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT.: Board Business
AGENDA DATE: 1-21-2025
PAGE: 1**

SUBJECT: Consideration to re-appoint Mr. Wes Gordon to the Starkville Oktibbeha Consolidated School board for the term beginning March, 2025 and ending February, 2030.

AMOUNT & SOURCE OF FUNDING N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY:

Mr. Rogers currently holds the position with the SOCSD board and is seeking re-appointment. This is a 5 year term.

REQUESTING

DEPARTMENT: Board Business

DIRECTOR'S

AUTHORIZATION: D. Lynn Spruill, Mayor

FOR MORE INFORMATION, CONTACT: Lynn Spruill @ 662648-9706

SUGGESTED MOTION: Move approval to appoint Mr. Wes Gordon, the sole applicant, to serve on the Starkville Oktibbeha Consolidated School board with a term to end February, 2030.

January 1, 2025

Dear Mayor Spruill and Board of Alderman,

I would like to serve another term on the Starkville Oktibbeha Consolidated School District's Board of Trustees. After finishing a previous member's term and then completing one full term, I believe we have made great strides during the last 5-6 years. As you well know, the district just achieved its first "A" rating thanks to lots of hard work on many levels, and the momentum we have moving into the next several years is incredible. Continuity going forward is important, as we are at the beginning stages of large-scale capital projects, including a new high school. I believe it's in the best interests of the district that this current board stays together. Serving the children of Oktibbeha County has been a privilege, and I ask you allow me to do it one more term. Go Jackets!!!

Sincerely,

Wesley Gordon



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: CCO
AGENDA DATE: 1-21-2025
PAGE: 1**

SUBJECT: Request approval to appoint Melita Tomlinson as an Election Commissioner.

**REQUESTING
DEPARTMENT: CCO**

**DIRECTOR'S
AUTHORIZATION: City Clerk/CCO Lesa Hardin**

Mrs. Tomlinson would replace Julian Gallo who left the City to attend college.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, AUTHORIZING AND DIRECTING THE ISSUANCE OF TAX INCREMENT FINANCING REVENUE BONDS, SERIES 2025 (GARAN MANUFACTURING REDEVELOPMENT PROJECT), OF THE CITY OF STARKVILLE, MISSISSIPPI, IN THE MAXIMUM PRINCIPAL AMOUNT OF \$4,250,000, IN ONE OR MORE SERIES, TO PROVIDE FUNDS FOR THE PURPOSE OF PAYING OR REIMBURSING THE COSTS OF CONSTRUCTING VARIOUS INFRASTRUCTURE IMPROVEMENTS FOR THE USE OR BENEFIT OF THE GARAN MANUFACTURING REDEVELOPMENT PROJECT, PURSUANT TO PLANS, INCLUDING THE TAX INCREMENT FINANCING PLAN, PRESENTED TO AND APPROVED BY THE MUNICIPALITY; PRESCRIBING THE FORM AND INCIDENTS OF THE BONDS; PROVIDING FOR THE COLLECTION, SEGREGATION, AND DISTRIBUTION OF THE TAX INCREMENT REVENUES TO BE DERIVED FROM THE TAX INCREMENT FINANCING DISTRICT PURSUANT TO THE TAX INCREMENT FINANCING PLAN IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; AUTHORIZING VARIOUS FUNDS AND ACCOUNTS, INCLUDING A DEBT SERVICE RESERVE ACCOUNT; MAKING PROVISION FOR MAINTAINING THE TAX-EXEMPT STATUS OF THE BONDS, IF ANY; APPROVING AND AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT FOR THE BONDS; ACKNOWLEDGING AND AUTHORIZING THE EXECUTION OF POST ISSUANCE COMPLIANCE PROCEDURES; APPROVING AND AUTHORIZING THE EXECUTION AND DISTRIBUTION OF A BOND PURCHASE AGREEMENT PERTAINING TO THE SALE OF THE BONDS; ENGAGING VARIOUS PROFESSIONALS IN CONNECTION WITH THE AUTHORIZATION, ISSUANCE, VALIDATION, SALE, AND DELIVERY OF THE BONDS; 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) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

“Act” shall mean Sections 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

“Additional Bonds” shall mean bonds issued on a parity of lien with regard to the pledge of the TIF Revenues with the Bonds pursuant to the requirements of the Bond Resolution.

“Additional Bonds Resolution” shall mean any resolution of the Municipality authorizing and directing the issuance of Additional Bonds.

“Annual Debt Service Requirement” shall mean for any Fiscal Year, the sum of the following with respect to all Outstanding Bonds: (a) all amounts required to pay principal (at maturity or upon mandatory redemption other than mandatory sinking fund redemption payments), (b) the amount of any mandatory sinking fund requirement (including for the Fiscal Year in which such Bonds shall be redeemed from the sinking fund only such amount as was not required to be funded prior to such Fiscal Year), and (c) interest due on all Outstanding Bonds.

“Board” means the Board of Supervisors of the County.

“Bonds” or “Bond” shall mean the Municipality's Tax Increment Financing Revenue Bonds, Series 2025 (Garan Manufacturing Redevelopment Project), in one or more series, authorized and directed to be issued in the Bond Resolution. The Bonds shall be in the maximum principal amount of \$4,250,000, but in the actual amount sold and issued pursuant to the Bond Purchase Agreement, out of the total authorized amount of \$4,250,000.

“Bond Counsel” shall mean Watkins & Eager PLLC, Jackson, Mississippi, or any other nationally recognized attorneys on the subject of municipal bonds (a “Nationally Recognized Bond Counsel”).

“Bond Fund” shall mean the Bond Fund (Garan Manufacturing Redevelopment Project), including a Reserve Account, if any, as created by Section 2.01 of the Bond Resolution and provided for in the Interlocal Agreement.

“Bond Payments” shall mean payments of principal of, premium, if any, and interest on the Bonds, and Paying Agent charges pertaining to the Bonds, and any other payments as are provided for in the Bond Resolution regarding the payment of and security for the Bonds, and specifically including any prepayments of principal on the Bonds.

“Bond Purchase Agreement” shall mean the bond purchase agreement, commitment to finance, term sheet, or other similar agreement to be entered into between the Municipality and the Purchaser for the sale and purchase of the Bonds, attached here to as **Exhibit B**.

“Bond Resolution” shall mean this resolution adopted by the Governing Body authorizing and directing the issuance of the Bonds.

“Bondholder” or any similar term, shall mean any Person who shall be the Registered Owner of any Outstanding Bonds.

“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.

“Captured Assessed Value” shall mean, with respect to real property within the TIF District, including personal property located thereon, the amount by which the “Current Assessed Value” of such property exceeds the “Original Assessed Value,” as such terms are defined in the Act.

“Chancery Clerk” shall mean the Chancery Clerk of the County.

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

“Closing Date” with respect to the Bonds shall mean the date of issuance and delivery of the Bonds to the Purchaser.

“Code” shall mean the Internal Revenue Code of 1986, as amended, supplemented, or superseded, and any regulations promulgated thereunder.

“Costs of the Infrastructure Improvements” shall mean any or all of the costs of acquisition and construction of the Infrastructure Improvements for the Project.

“Counsel to the Municipality” shall mean Mitchell, McNutt & Sams, Columbus, Mississippi.

“County” shall mean Oktibbeha County, Mississippi.

“County Ad Valorem TIF Revenues” shall mean 100% of the County’s additional ad valorem tax revenues received by the County resulting from ad valorem taxes on the Captured Assessed Value of real property, including personal property located thereon, within the boundaries of the TIF District, as defined and calculated in the manner set forth in the Act; provided, however, that the amount of the TIF Bonds to be issued will be sized based upon 75% of the County Ad Valorem TIF Revenues.

“Debt Service Reserve Requirement” means the lesser of the following: (i) the maximum amount of principal and interest becoming due in the current or any future Fiscal Year on all Bonds then Outstanding; (ii) 120% of the average Annual Debt Service Requirement for the Bonds; or (iii) 10% of the stated principal amount of the Bonds.

“Developer” shall mean Triangle Crossing, LLC, a Delaware limited liability company, or any entities related thereto, or any successors or assigns thereof, the Developer of the Project.

“Development and Reimbursement Agreement” shall, collectively, mean that certain Amended and Restated Development Agreement between the Municipality and the Developer, approved by the Governing Body on March 16, 2021, as assigned by Assignment of Amended and Restated Development and Reimbursement Agreement, approved by the Governing Body on June 15, 2021.

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

“Fiscal Year” shall mean the period commencing on the first day of October of one year and ending with the last day of September of the following year.

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

“Bondholder” or any similar term, shall mean any Person who shall be the Registered Owner of any Outstanding Bonds.

“Improvement Fund” shall mean the Improvement Fund (Garan Manufacturing Redevelopment Project), created by Section 2.01 of the Bond Resolution.

“Infrastructure Improvements” shall mean various public infrastructure improvements, as described further in the TIF Plan, including, but not limited to, installing or constructing various infrastructure improvements for the use or benefit of the Project, which may include but are not limited to, acquiring and constructing improvements, which may include, but not necessarily be limited to, installation, rehabilitation and/or relocation of utilities such as water and sanitary sewer; construction, renovation, demolition or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks, and surface parking; demolition of structures; relocation of electrical lines; lighting; signalization; landscaping of rights-of way; related soft costs including, but not limited to, architectural/engineering fees, attorney’s fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs.

“Interlocal Agreement” shall mean the Interlocal Cooperation Agreement between the Municipality and the County, pursuant to the Act and Sections 17-11-1 *et seq.*, Mississippi Code of 1972, as amended (the “Interlocal Act”), to be approved by the Governing Body of the Municipality, and authorized to be approved by the Board of the County, wherein the Municipality and the County agree to pay a portion of the Bonds from the TIF Revenues, as provided in the Interlocal Agreement. The Interlocal Agreement shall be approved by the Attorney General of the State, filed with the Secretary of State, and filed with the Chancery Clerk of the County.

“Maximum Annual Debt Service Requirement” shall mean, at any given time of determination with respect to the Bonds or any series thereof, an amount equal to the maximum Annual Debt Service Requirement coming due thereon for the then current or any future Fiscal Year.

“Mayor” shall mean the Mayor of the Municipality.

“Municipal Advisor” shall mean Stephens Inc., Ridgeland, Mississippi, the “Independent Registered Municipal Advisor” to the Municipality.

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

“Municipality Ad Valorem TIF Revenues” shall mean 100% of the Municipality’s additional ad valorem tax revenues received by the Municipality resulting from ad valorem taxes on the Captured Assessed Value of real property, including personal property located thereon, within the boundaries of the TIF District, as defined and calculated in the manner set forth in the Act; the amount of the TIF Bonds to be issued will be sized based upon 100% of the Municipality Ad Valorem TIF Revenues.

“Original Assessed Value” shall mean with regard to ad valorem taxes of the Municipality and the County, the assessed value of all real and personal property included in the TIF District at the time the TIF Plan was approved by the County on April 4, 2021, and by the City on March 16, 2021, as such term is defined in the Act.

“Outstanding” in connection with the Bonds shall mean, as of the time in question, all Bonds authenticated and delivered pursuant to the Bond Resolution, or any resolution authorizing and directing the issuance of any Additional Bonds, except:

(a) Bonds deemed paid pursuant to Section 9.02 hereof or pursuant to any similar provisions in any resolution authorizing and directing the issuance of any Additional Bonds; and

(b) Bonds in substitution for which other Bonds have been authenticated and delivered pursuant to Sections 3.03(b), 3.04, or 3.05 hereof or pursuant to any similar provisions in any Additional Bonds Resolution.

In determining whether the Bondholders of a requisite aggregate principal amount of Outstanding Bonds have concurred in any request, demand, authorization, direction, notice, consent or waiver pursuant to the provisions hereof, unless all Outstanding Bonds are so held, Bonds which are held by or on behalf of the Municipality or any Person controlling, controlled by or under common control with the Municipality shall be disregarded for the purpose of any such determination.

“Paying Agent” shall mean any bank, trust company, other institution, or the City Clerk, as 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.

“Payment Date” shall mean such dates as are set out in the Bond Purchase Agreement for the payment of principal and interest on the Bonds.

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

“Procedures” shall mean the Post Issuance Compliance Procedures, in substantially the form set out in **Exhibit C** hereto.

“Project” shall mean the redevelopment of the Garan Manufacturing facility into an approximately 89,000 square foot retail development, located on Highway 12 in the Municipality, on approximately 10.1 acres, and representing a private investment of approximately \$20,000,000, known as the Garan Manufacturing Redevelopment Project, as described more fully in the TIF Plan.

“Purchaser” shall mean the purchaser or purchasers of the Bonds.

“Record Date” shall mean, as to interest payments, the fifteenth day of the calendar month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the fifteenth day of the calendar month preceding the maturity date thereof.

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

“Redevelopment Plan” shall mean the Municipality’s *Tax Increment Financing Redevelopment Plan of 2016, City of Starkville, Mississippi*, as amended from time to time, approved by the Governing Body of the Municipality on April 4, 2006.

“Registered Owner” shall mean the Person whose name shall appear as the owner of a Bond in the registration records of the Municipality.

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

“Reserve Account” means the debt service reserve account by that name authorized by Section 2.01 of the Bond Resolution.

“Sales Tax Rebate TIF Revenues” shall mean 100% of the City’s additional municipal sales tax diversion received by the Municipality from sales taxes collected within the boundaries of the TIF District, based upon the “original sales value,” as defined and calculated in the manner set forth in the Act; provided, however, that the amount of the TIF Bonds to be issued will be sized based upon 60% of the Sales Tax Rebate TIF Revenues.

“State” shall mean the State of Mississippi.

“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).

“TIF District” shall mean the tax increment financing district for the Project described in the TIF Plan.

“TIF Plan” shall mean *the Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019, As Amended and Restated February 2021*, adopted by the Board of the County on April 4, 2021, and adopted by the Governing Body of the Municipality on March 16, 2021.

“TIF Revenues” shall mean, together, the County Ad Valorem TIF Revenues, the Municipality Ad Valorem TIF Revenues, and the Sales Tax Rebate TIF Revenues.

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

2. The Governing Body of the Municipality has heretofore approved the Redevelopment Plan.

3. The Governing Body of the Municipality has heretofore on March 2, 2021, adopted a resolution declaring its intention to exercise its tax increment financing power pursuant to the Act and the Redevelopment Plan, and called a public hearing on the TIF Plan to be held on March 16,

2021. Notice of the public hearing on the TIF Plan was published in *The Starkville Daily News* on March 4, 2021. The Governing Body held a public hearing on the TIF Plan on March 16, 2021, and following the public hearing, the Governing Body adopted a resolution on March 16, 2021, approving the TIF Plan.

4. The Board of the County adopted a resolution declaring its intention to approve the TIF Plan, pursuant to the Act and the Redevelopment Plan, and called a public hearing on the TIF Plan to be held on April 4, 2021. Notice of the public hearing on the TIF Plan was published in *The Starkville Daily News* on March 18, 2021. The Board held a public hearing on the TIF Plan on April 4, 2021, and following the public hearing, the Board adopted a resolution on April 4, 2021, approving the TIF Plan.

5. The Governing Body of the Municipality hereby confirms and reapproves the adoption of the Redevelopment Plan and the TIF Plan.

6. The TIF Plan and the above proceedings authorize the Municipality to use the proceeds of the Bonds to pay or reimburse all or a portion of the Costs of the Infrastructure Improvements.

7. On March 16, 2021, the Governing Body of the Municipality adopted a resolution approving the execution of the Development and Reimbursement Agreement pertaining to the Project between the Municipality and the Developer, such Development and Reimbursement Agreement being recorded in the Minutes of the Governing Body.

8. On June 15, 2021, the Governing Body of the Municipality adopted a resolution approving the assignment of the Development and Reimbursement Agreement pertaining to the Project between the Municipality and the Developer, such assignment of the Development and Reimbursement Agreement being recorded in the Minutes of the Governing Body.

9. The Governing Body of the Municipality shall adopt a resolution authorizing the Municipality to enter into the Interlocal Agreement with the County and to divert a sufficient portion of its Municipality Ad Valorem TIF Revenues and a sufficient portion of its Sales Tax Rebate TIF Revenues to the payment of Bond Payments, as provided for in the Interlocal Agreement and in the Bond Resolution.

10. The Board of the County has the authority to adopt a resolution authorizing the County to enter into the Interlocal Agreement with the Municipality and to divert a sufficient portion of its County Ad Valorem TIF Revenues to the payment of Bond Payments, as provided for in the Act, in the Interlocal Act, in the Interlocal Agreement, and in the Bond Resolution.

11. The Ad Valorem Tax Assessment Certificate of the Tax Assessor of the County, dated December 5, 2024, is attached hereto as **Exhibit A**.

12. Information regarding the Sales Tax Rebate TIF Revenues is attached hereto as **Exhibit A**.

13. The Municipality is now authorized pursuant to the provisions of the Act to issue the Bonds to provide funds to pay or reimburse all or a portion of the Costs of the Infrastructure

Improvements, the Bonds to be payable solely from the TIF Revenues as provided herein and in the Interlocal Agreement.

14. The maximum aggregate principal amount of the Bonds authorized herein is \$4,250,000. The actual amount issued pursuant to the Bond Resolution shall be such amount as is actually sold and delivered pursuant to the Bond Purchase Agreement. Any authorized but unissued amount may be issued pursuant to subsequent deliberations and actions of the Municipality.

15. The Municipality will size the principal amount of the Bonds or any series thereof so that the principal amount of the Bonds will equal the lesser of (1) such amount as can be paid from the TIF Revenues, as determined by the Municipality in accordance with fact, and (2) \$4,250,000.

16. Pursuant to the Act and the TIF Plan, the TIF Bonds will be secured by (a) a pledge of 100% of the Municipality Ad Valorem TIF Revenues, (b) a pledge of 100% of the Sales Tax Rebate TIF Revenues, and (c) a pledge of that portion of the County Ad Valorem TIF Revenues, further detailed in the Interlocal Agreement, all as pursuant to the Interlocal Agreement between the Municipality and the County.

17. The amount of the TIF Bonds to be issued will be sized based upon 100% of the Municipality Ad Valorem TIF Revenues, 60% of the Sales Tax Rebate TIF Revenues, and 75% of the County Ad Valorem TIF Revenues.

18. Pursuant to the Act, the Municipality is authorized to sell the Bonds at private sale, such sale to be consummated pursuant to the Bond Purchase Agreement, and it is necessary and appropriate for the Municipality to approve and distribute the Bond Purchase Agreement, in substantially the form attached hereto as **Exhibit B**, and to authorize the Mayor to execute the Bond Purchase Agreement on behalf of the Municipality provided that: (a) the aggregate principal amount of the Bonds shall not exceed \$4,250,000, (b) the Bond Purchase Agreement shall be executed within one year of the adoption of the Bond Resolution, (c) the term of the Bonds shall not extend for more than 15 years or not longer than the remaining life of the TIF District, (d) the overall interest rate for the Bonds shall not exceed 11% per annum, and (e) the payments of principal and interest can be made from projected TIF Revenues as provided for in the Bond Resolution and in the Interlocal Agreement.

19. 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 exclusion of the interest on the Bonds from gross income for purposes of federal income taxation since such exclusion may depend, in part, upon continuing compliance by the Municipality with certain requirements of the Code.

20. 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.

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

22. The Bond Purchase Agreement pertaining to the sale of the Bonds to the Purchaser should be approved by the Governing Body of the Municipality, and copies thereof distributed to prospective purchasers of the Bonds, in substantially the form attached hereto as **Exhibit B**.

23. The Governing Body of the Municipality desires to approve and adopt the Post Issuance Compliance Procedures in substantially the form attached hereto as **Exhibit C**.

24. The Municipality desires to go forward with preparation for the issuance of the Bond and in connection therewith desires to affirm and/or approve the engagement of certain professionals to assist with the issuance of the Bonds by the execution of any required letters of engagement and disclosure attached hereto as **Exhibit D**.

25. The Governing Body does now find and determine that it is necessary, advisable, and in the public interest that the Bonds be prepared, executed, and issued as hereinafter provided.

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

**ARTICLE I.
STATUTORY AUTHORITY; SALE AND AWARD OF BONDS**

SECTION 1.01. AUTHORITY OF THIS RESOLUTION. The Bond Resolution is adopted pursuant to the authority of and in compliance with the provisions of the Act.

SECTION 1.02. ENGAGEMENT OF PROFESSIONALS. In connection with the issuance of the Bonds for the payment or reimbursement of all or a portion of the Costs of the Infrastructure Improvements for the Project, the Governing Body of the Municipality affirms and/or approves the engagement of certain professionals to assist with the issuance of the Bonds and authorizes the Mayor and/or the City Clerk to execute any necessary letters of engagement and disclosure. The Governing Body of the Municipality affirms or authorizes the engagement of the following: (a) Watkins & Eager PLLC, Jackson, Mississippi, to serve as Bond Counsel; and, (b) Mitchell, McNutt & Sams, Columbus, Mississippi, to serve as Counsel to the Municipality; and (c) Stephens Inc.; Ridgeland, Mississippi, to serve as Municipal Advisor. The Mayor and the City Clerk are authorized to execute any letters of engagement and/or disclosure attached hereto as **Exhibit D**.

SECTION 1.03. SALE OF BONDS PURSUANT TO BOND PURCHASE AGREEMENT.

(a) Sale of the Bonds. The Bonds shall be sold to the Purchaser pursuant to the Bond Purchase Agreement.

(b) Bond Purchase Agreement. The Bond Purchase Agreement, in substantially the form attached hereto as **Exhibit B**, is hereby approved and authorized to be distributed, and the

Mayor is authorized to execute and deliver the Bond Purchase Agreement for and on behalf of the Municipality, with such completions, changes, insertions, and modifications as shall be approved by the Mayor and the Purchaser, the execution thereof by the Mayor to be conclusive evidence of such approval by the Municipality, provided that: (a) the aggregate principal amount of the Bonds shall not exceed \$4,250,000, (b) the Bond Purchase Agreement shall be executed within one year of the adoption of the Bond Resolution, (c) the term of the Bonds shall not extend for more than 15 years or not longer than the remaining life of the TIF District, (d) the overall interest rate for the Bonds shall not exceed 11% per annum, and (e) the payments of principal and interest can be made from TIF Revenues as provided for in the Bond Resolution and in the Interlocal Agreement. The Governing Body hereby approves the execution and distribution of the Bond Purchase Agreement in substantially the form set out in **Exhibit B** hereto, to facilitate the sale of the Bonds, 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.

ARTICLE II.

ESTABLISHMENT OF FUNDS; APPLICATION OF BOND PROCEEDS

SECTION 2.01. ESTABLISHMENT OF FUNDS. There are hereby affirmed or established the following special funds.

(a) Bond Fund (Garan Manufacturing Redevelopment Project). The Bond Fund is hereby authorized and established as a special trust fund of the Municipality. The Bond Fund shall be used only for the deposit of TIF Revenues and the payment of principal of, premium, if any, and interest on the Bonds, and related payment expenses, so long as any of the Bonds remain Outstanding.

(1) Reserve Account. If required by the Municipality or the Purchaser in the Bond Purchase Agreement, the Municipality shall establish a “Reserve Account” in an amount and in accordance with the provisions to be set forth in the Bond Resolution. The Reserve Account shall be maintained with a qualified depository.

(b) Improvement Fund (Garan Manufacturing Redevelopment Project). The Improvement Fund is hereby authorized and established as a special trust fund of the Municipality. The Improvement Fund shall be held as a special trust fund separate and apart from all other funds and accounts of the Municipality. The moneys in the Improvement Fund shall be used to pay the costs of the authorization, issuance, sale, validation, execution, and delivery of the Bonds and to pay or reimburse all or a portion of the Costs of the Infrastructure Improvements, including without limitation the reimbursements to the Developer for the moneys advanced for the Costs of the Infrastructure Improvements, pursuant to the Development and Reimbursement Agreement and the Bond Resolution.

(c) The City Clerk and the Mayor are authorized to take such actions as are necessary to open any accounts described herein related to the Bonds with financial institutions, including, but not limited to, the Bond Fund, the Reserve Account, and the Improvement Fund.

SECTION 2.02. APPLICATION OF BOND PROCEEDS. All moneys received from the sale of the Bonds shall, on the date of delivery of the Bonds, be applied as follows:

(a) Bond Fund. A sum equal to the accrued interest, if any, received upon the sale and delivery of the Bonds shall be deposited in the Bond Fund herein established upon receipt thereof, including the:

(1) Reserve Account. If required by the Municipality or the Purchaser in the Bond Purchase Agreement, a sufficient portion of the proceeds of the sale of the Bonds shall be deposited into a Reserve Account, together with any other moneys, if any, available for such purpose, in an amount sufficient to satisfy the Debt Service Reserve Requirement.

(b) Improvement Fund. After the payment of the costs of the authorization, issuance, sale, validation, execution, and delivery of the Bonds and the funding of a Reserve Account, if required by the Municipality or the Purchaser in the Bond Purchase Agreement, the remaining proceeds of the sale of the Bonds shall be deposited into the Improvement Fund to pay the Costs of the Infrastructure Improvements for the Project.

ARTICLE III. AUTHORIZATION, TERMS AND EXECUTION OF THE BONDS

SECTION 3.01. AUTHORIZATION AND TERMS OF THE BONDS; REDEMPTION PRIOR TO MATURITY. (a) In order to finance the payment or reimbursement of all or a portion of the Costs of the Infrastructure Improvements, the Bonds are hereby authorized and directed to be issued. The Bonds shall be issued as fully registered bonds; shall be dated such date specified in the Bond Purchase Agreement; shall be in the actual principal amount specified in the Bond Purchase Agreement; shall be in the denominations specified in the Bond Purchase Agreement; shall be numbered consecutively in numerical order from 1 upward; shall bear interest from the date thereof at the rates specified in the Bond Purchase Agreement, commencing on a date specified in the Bond Purchase Agreement, payable semiannually on such dates in each year as specified in the Bond Purchase Agreement; and shall mature, subject to prior redemption, if so provided in the Bond Purchase Agreement, on the dates and in the years and principal amounts specified in the Bond Purchase Agreement.

(b) The Bonds shall be issued in such actual amount as is specified in the Bond Purchase Agreement and actually sold and delivered. The remaining authorized but unissued Bonds shall then be such amount as equals \$4,250,000 less the amount issued pursuant to the Bond Resolution and the Bond Purchase Agreement.

(c) Mandatory Sinking Fund Redemption. The Bonds may be subject to mandatory sinking fund redemption if so provided in and according to the terms and conditions in the Bond Purchase Agreement.

(d) Optional Redemption.

(1) The Bonds may be subject to optional redemption prior to their respective maturities at the election of the Municipality or the Purchaser if so provided in the Bond Purchase Agreement and according to the terms and provisions as set forth in the Bond Purchase Agreement,

either in whole or in part on any date, at the principal amount thereof together with accrued interest to the date fixed for redemption.

(2) Interest shall cease to accrue on any of the Bonds which are duly called for prior redemption on the date set for redemption if payment thereof on the redemption date has been duly made or provided for.

(3) Notice of each redemption, if any, 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. 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 the paying Agent shall deem fair and appropriate. The Paying Agent may provide for the selection of portions of the principal of the Bonds, and for all purposes of the Bond Resolution, all provisions relating 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.

(4) If less than all of a Bond is to be redeemed, then in such case, upon the surrender of such Bond, there shall be issued to the Registered Owner thereof, without charge therefor, for the unredeemed balance of the principal amount of such Bond, a new Bond or Bonds of like designation, interest rate and maturity in any authorized denomination.

(5) Prior to the date fixed for redemption, if any, moneys shall be placed in trust with the Paying Agent to pay the principal amount thereof together with accrued interest to the date fixed for redemption of the Bonds called for redemption and accrued interest thereon to the redemption date, with irrevocable instructions to apply such funds to such payment on such date. Upon the happening of the above conditions, the Bonds, or portions thereof, thus called for redemption shall cease to bear interest from and after the redemption date, shall no longer be protected by the Bond Resolution and shall not be deemed to be Outstanding pursuant to the provisions of the Bond Resolution.

SECTION 3.02. PAYMENTS OF INTEREST AND PRINCIPAL.

(a) Payments of principal shall be made without the necessity of presentation and surrender of the Bonds then due for payment at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

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

(c) Interest on the Bonds shall be paid and, without the necessity of presentation and surrender of the Bonds as set forth in Section 3.02 hereof, principal of the Bonds shall be paid by wire transfer or check or draft delivered to or mailed on the applicable Payment Date 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 or allowed by the Paying Agent, such notice to be received by the Paying Agent not later than the fifteenth day of the calendar month preceding the applicable Payment Date to be effective as of such date.

SECTION 3.03. EXECUTION, VALIDATION, AND DELIVERY OF THE BONDS.

(a) The Bonds shall 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 officer of the Paying Agent hereafter provided for, may be facsimile and shall 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 shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(b) In case any Bond shall become mutilated, stolen, destroyed, or lost, the Municipality shall, 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.

(c) The Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and purchase, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale, validation, execution, and delivery of the Bonds, and the receipt of any approving opinions reasonably required by the Municipality or the Purchaser.

(d) Prior to or simultaneously with the delivery by the Paying Agent of any of the Bonds, the Municipality shall 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, validation, execution, and delivery of the Bonds; and

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

(e) The Paying Agent shall authenticate the Bonds and deliver them to the Purchaser upon payment of the purchase price of the Bonds to the Municipality.

(f) The Paying Agent is hereby authorized upon the written approval of the Mayor and/or the City Clerk to have printed from time to time as necessary additional bond certificates, which certificates may bear the manual or facsimile seal of the Municipality and manual or facsimile signatures of the officials of the Municipality as of the date of the authorization thereof or as of the date of execution.

(g) The Bonds herein directed to be issued may be submitted to validation pursuant to the provisions of Sections 31-11-1 *et seq.*, Mississippi Code of 1972, as amended, and, to that end, if requested, the City Clerk is hereby instructed to make up, certify, and transmit to the State Bond Attorney a transcript of proceedings and other documents relating to the authorization and issuance of the Bonds.

(h) When the Bonds shall have been validated and executed as herein provided, they shall 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 shall cause to be imprinted upon or accompany each of the Bonds, over his manual or facsimile signature and impressed or facsimile seal, his certificate in substantially the form set out in Section 3.08 hereof.

SECTION 3.04. INTERCHANGEABILITY OF BONDS. The Bonds, upon surrender thereof at the office of the Paying Agent, together with an assignment duly executed on the Bond by the Registered Owner or his attorney or legal representative, may be exchanged for an equal aggregate principal amount of Bonds of the same series and maturity, of any denomination or denominations authorized by the Bond Resolution, and bearing interest at the same rate.

SECTION 3.05. TRANSFER OF BONDS.

(a) Each Bond shall be transferable only on the books of the Municipality kept by the Paying Agent, upon surrender thereof at the principal 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 such Bond, the Municipality shall 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.

(b) The Municipality and the Paying Agent may deem and treat the Person in whose name any Bond shall be registered upon the books of the Municipality as the absolute owner thereof, whether such Bond shall be overdue or not, for the purpose of receiving payment of the principal and accrued interest on such Bond and for all other purposes. All such payments so made to any such Registered Owner or upon his order shall be valid and effectual to satisfy and discharge the liability of the Municipality upon such Bond to the extent of the sum or sums so paid. Neither the Municipality nor the Paying Agent shall be affected by any notice to the contrary.

(c) In all cases in which the privilege of transferring Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of the Bond Resolution.

SECTION 3.06. REGULATIONS WITH RESPECT TO EXCHANGES AND TRANSFERS.

(a) In all cases in which the privilege of exchanging or transferring Bonds is exercised, the Municipality shall execute and the Paying Agent, as Bond Registrar, shall authenticate and deliver Bonds in accordance with provisions of the Bond Resolution without expense to the Bondholders.

(b) Neither the Municipality nor the Paying Agent shall be obligated to exchange or transfer any Bond during the 15 days next preceding (i) a Payment Date or (ii) in the case of any proposed redemption of Bonds, the date of the mailing of notice of such redemption.

SECTION 3.07. PROVISIONS CONCERNING THE PAYING AGENT.

(a) The initial Paying Agent for the Bonds, which shall serve as paying agent, registrar and transfer agent, shall be such Person as is designated in the Bond Purchase Agreement. The Paying Agent shall serve as paying agent, registrar, and transfer agent for the Bonds.

(b) So long as any of the Bonds shall remain Outstanding, the Municipality shall 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 shall register in such records and permit them to be transferred thereon, pursuant to such reasonable regulations as may be prescribed, any Bond entitled to registration or transfer.

(c) The Municipality shall pay or reimburse the Paying Agent (other than the City Clerk, if so designated) 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, shall 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) (1) A Paying Agent may at any time resign and be discharged of its duties and obligations as Paying Agent by giving at least 60 days' written notice to the Municipality, and may be removed as Paying Agent at any time by resolution of the Governing Body delivered to the Paying Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Paying Agent and shall 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 shall become effective until a successor Paying Agent has been appointed pursuant to the Bond Resolution.

(2) Upon receiving notice of the resignation of a Paying Agent, the Municipality shall promptly appoint a successor Paying Agent by resolution of the Governing Body. Any appointment of a successor Paying Agent shall 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 shall 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 shall cease to be custodian of any funds held pursuant to the Bond Resolution in connection with its role as such Paying Agent, and the successor Paying Agent shall 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 shall be fully paid. Every predecessor Paying Agent shall 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 other than the City Clerk appointed pursuant to the provisions hereof shall 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 shall 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, shall 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 shall, 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 shall terminate upon the accomplishment of all duties, obligations, and responsibilities imposed by law or required to be performed by the Bond Resolution.

(e) Successor 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, shall 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 shall be satisfactory to the Municipality and eligible pursuant to the provisions of this Section.

SECTION 3.08. FORM OF THE BONDS. The Bonds shall be in substantially the following form, with such omissions, insertions, and variations as may be approved by the Mayor and City Clerk, execution thereof to be conclusive evidence of such approval:

**STATE OF MISSISSIPPI
CITY OF STARKVILLE, MISSISSIPPI
TAX INCREMENT FINANCING REVENUE BONDS, SERIES 2025
(GARAN MANUFACTURING REDEVELOPMENT PROJECT)**

NO. R-_____ \$ _____

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

Registered Owner: _____

Principal Amount: _____ Dollars

The City of Starkville, Mississippi (the “Municipality”), a political subdivision existing pursuant to 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 the presentation and surrender of this Bond at the principal corporate trust office of _____, _____, _____, or its successor, as paying agent (the “Paying Agent”) for the \$ _____ Tax Increment Financing Revenue Bonds, Series 2025 (Garan Manufacturing Redevelopment Project), of the Municipality, dated and issued _____, 20__ (the “Bonds”), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof whose name shall 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 fifteenth 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 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 shall appear in the registration records of the Municipality maintained by the Paying Agent as of the fifteenth day of the calendar month preceding the applicable interest payment date.

Payments of principal of and interest on this Bond shall be made by wire transfer or check or draft delivered directly to or mailed on the date on which interest or principal and interest shall be due and payable (or, with respect to principal, such later date on which any Bond shall be

presented and surrendered for payment as provided herein) 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 or allowed by the Paying Agent, such notice to be received by the Paying Agent not later than the fifteenth day of the calendar month preceding the applicable principal or interest payment date.

This Bond is issued pursuant to the authority of the Constitution and statutes of the State, including Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), and by the further authority of proceedings duly had by the Mayor and Board of Aldermen of the Municipality (the "Governing Body"), including a resolution authorizing and directing the issuance of the Bonds adopted _____, 20__ (the "Bond Resolution"). Capitalized terms used herein and not otherwise defined shall have the meanings given in the Bond Resolution.

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 \$ _____ to provide funds to pay or reimburse all or a portion of the Costs of the Infrastructure Improvements (as defined in the Bond Resolution).

The Bonds are limited obligations of the Municipality payable solely from and secured by a pledge of a sufficient amount of the TIF Revenues as provided for in the Bond Resolution. This Bond does not constitute an indebtedness of the Municipality within the meaning of any constitutional provision or statutory limitation of the State, and shall never constitute nor give rise to a pecuniary liability of the Municipality or a charge against its general credit or taxing power other than as provided in the Bond Resolution.

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

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 a price equal to 100% of the principal amount thereof together with accrued interest to the date fixed for redemption.

At least thirty days before the redemption date of any Bonds, the City Clerk shall cause a notice of any such redemption to be filed with the Paying Agent and to be mailed, postage prepaid, to all Registered Owners of the Bonds to be redeemed at their addresses as they appear on the registration books on the date of such mailing, but failure so to file or mail any such notice shall not affect the validity of the proceedings for such redemption. Each such notice shall set forth the date fixed for redemption, the principal and accrued interest to be paid, the place or places at which payment shall be made and, if less than all of the Bonds of any one maturity shall be called for redemption, the distinctive numbers and letters, if any, of such Bonds to be redeemed.

Less than all of a Bond may be so redeemed, and in such case, upon the surrender of such Bond, there shall be issued to the Registered Owner thereof, without charge therefor, for the

unredeemed balance of the principal amount of such Bond, a new Bond or Bonds of like series, designation, interest rate and maturity in any authorized denomination.

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 shall be affected by any notice to the contrary.

If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in the Bond Resolution, shall not be a Business Day, such payment may be made or act performed or right exercised on the next succeeding day which is a Business Day, with the same force and effect as if done on the nominal date provided in the Bond Resolution, and no interest shall accrue for the period after such nominal date.

The Municipality in the Bond Resolution has covenanted and agreed that it will perform all duties required by law and by the Bond Resolution and that it will apply the proceeds of the Bonds to the purposes above set forth.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security pursuant to the Bond Resolution until the "Certificate of Registration and Authentication" hereon shall have been signed by the Paying Agent.

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 limited 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.

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

City of Starkville, Mississippi

Mayor

Attest:

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 _____, 20__.

City Clerk

(seal)

Certificate of Registration and Authentication

This Bond is one of the Bonds described in the within-mentioned Bond Resolution and is one of the \$_____ Tax Increment Financing Revenue Bonds, Series 2025 (Garan Manufacturing Redevelopment Project) of the City of Starkville, Mississippi, dated and issued _____, 20__.

_____, _____, _____,
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 note and does hereby irrevocably constitute and appoint _____
as registrar and transfer agent to transfer the said note 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 name of the Registered Owner as it appears upon the face of the within Bond in every particular, without any alteration whatsoever.

Date of Assignment: _____

Insert Social Security Number or other Tax Identification Number of Assignee

ARTICLE IV. SECURITY FOR THE BONDS

SECTION 4.01. BONDS SECURED BY PLEDGE OF TIF REVENUES. The payment of the principal of, premium, if any, and interest on the Bonds shall be secured equally and ratably by a pledge of a sufficient amount of the TIF Revenues required to pay such amounts when due. A sufficient amount of the TIF Revenues is hereby irrevocably pledged to pay the principal of, premium, if any, and interest on the Bonds and to make the payments into the Bond Fund and all other payments provided for in the Bond Resolution, as the same become due and payable.

SECTION 4.02. PLEDGE OF MONEYS IN CERTAIN FUNDS AND ACCOUNTS. The amounts held in the Bond Fund are hereby pledged to the payment of the principal of and interest on the Bonds. The moneys in the Improvement Fund, to the extent not used for the payment or reimbursement of the Costs of the Infrastructure Improvements, are pledged to the use described in Section 6.01 hereof.

SECTION 4.03. RIGHTS OF REGISTERED OWNERS. The pledges made herein and the covenants and agreements herein set forth to be performed on behalf of the Municipality shall be for the equal benefit, protection, and security of the Registered Owners of any and all Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority, or distinction. Should there be a failure in any year to comply with the requirements of this Article, such failure shall not impair the right of the Registered Owners of any of the Bonds in any subsequent year.

SECTION 4.04. BONDS ARE LIMITED OBLIGATIONS. The Bonds shall not be or constitute an indebtedness of the Municipality within the meaning of any constitutional provision or statutory limitation of the State but shall be payable solely from a sufficient amount of the TIF Revenues, as provided in the Bond Resolution and in the Interlocal Agreement. No Bondholder shall ever have the right to compel the exercise of ad valorem taxing power of the Municipality or taxation in any form of any property therein to pay the principal of and interest on the Bonds or the making of any other payments provided for in the Bond Resolution other than to the extent provided herein.

ARTICLE V.
TIF REVENUES AND APPLICATION THEREOF

SECTION 5.01. TIF REVENUES. While the Bonds are Outstanding, the TIF Revenues sufficient to provide for the deposits hereinafter required by this Article shall be deposited into the Bond Fund in accordance with this Article and in accordance with the provisions of the Interlocal Agreement; provided, however, that when and so long as no further deposits are required to be made into the Bond Fund, then no further deposits shall be made. The Bond Fund shall constitute a special trust fund for the purposes provided in the Bond Resolution and shall be kept separate and distinct from all other funds of the Municipality and used only in the manner provided for in the Bond Resolution.

SECTION 5.02. BOND FUND; DISCONTINUANCE OF PAYMENTS.

(a) Deposit of Ad Valorem TIF Revenues. County Ad Valorem TIF Revenues received by the Municipality from the County shall be received and deposited into the Bond Fund and those moneys provided for in the Bond Resolution and in the Interlocal Agreement shall be set aside or allocated to and deposited in the Bond Fund to provide for the Bond Payments on each Payment Date. Municipality Ad Valorem TIF Revenues are to be set aside and allocated to the Bond Fund pursuant to the Interlocal Agreement and to the Bond Resolution and shall be deposited in the Bond Fund.

(b) Deposit of Sales Tax Rebate TIF Revenues. Sales Tax Rebate TIF Revenues are to be set aside and allocated to the Bond Fund pursuant to the Interlocal Agreement and to the Bond Resolution and shall be deposited in the Bond Fund.

(c) Pledge of TIF Revenues. A sufficient portion of all TIF Revenues are pledged to the payment of the Bonds and, to the extent needed to provide for the Bond Payments, shall be deposited in the Bond Fund as provided hereinafter.

(d) Bond Fund (Garan Manufacturing Redevelopment Project). There shall be deposited into the Bond Fund from available TIF Revenues such amount that, together with moneys on deposit therein, will provide a sum for the payment of principal equal to the amount needed to pay the next installment of principal on the Bonds (including for this purpose any advancement of maturity pursuant to a mandatory sinking fund payment), and a sum for the payment of interest equal to the amount of interest to come due through to the next installment of principal.

(e) Additional Deposits to Bond Fund. In addition to the deposits into the Bond Fund described above in this Section, there shall also be deposited into the Bond Fund:

(1) the accrued interest, if any, received upon delivery of the Bonds as provided in Section 2.02(a) hereof;

(2) any income received from investment of moneys on deposit in the Bond Fund;

(3) any balance remaining in the Improvement Fund following completion of the Infrastructure Improvements for the Project or final reimbursement of the Costs of the

Infrastructure Improvements which is transferred to the Bond Fund pursuant to Section 6.01 hereof; and

(4) any other funds available to the Municipality which may lawfully be used for payment of the principal of and interest on the Bonds and which the Governing Body, in its discretion, directs to be deposited into the Bond Fund.

(f) No Further Payments. No further payments into the Bond Fund shall be required when the aggregate amount of moneys in the Bond Fund at least equal to the aggregate principal amount of the Bonds then Outstanding, plus the amount of interest then due or to become due on the Bonds then Outstanding, or when the Bonds shall be deemed fully paid within the meaning of Section 9.02 hereof.

SECTION 5.03. INVESTMENT OF MONEYS ON DEPOSIT IN THE FUNDS. The moneys at any time on deposit in any fund provided for by the Bond Resolution, including the Improvement Fund herein established, not immediately required for disbursement for the purposes for which such Funds are established, shall be invested in such instruments or investments as are permissible under applicable law or regulations of the State. The income received on the investment of any such moneys shall be credited to the fund for which such investments are made except as specifically provided in this Article. Provided, however the income received on any investments in the Improvement Fund shall be credited to such Improvement Fund until the Infrastructure Improvements for the Project are complete or final reimbursement of the Costs of the Infrastructure Improvements. Provided, however, that the investment income, if any, from assets held under the Reserve Account, if any, shall be retained in the Reserve Account to the extent of any deficiency in the Debt Service Reserve Requirement.

ARTICLE VI. IMPROVEMENT FUND

SECTION 6.01. IMPROVEMENT FUND (GARAN MANUFACTURING REDEVELOPMENT PROJECT). Pursuant to Article II hereof, the proceeds of the Bonds remaining after the deposit to the Bond Fund, if any, shall be irrevocably deposited by the Municipality into the Improvement Fund. Moneys in the Improvement Fund shall be applied solely first to pay the costs of the authorization, issuance, sale, validation, execution, and delivery of the Bonds and then to pay or reimburse all or a portion of the Costs of the Infrastructure Improvements, including without limitation reimbursements to the Developer for the moneys advanced for the Costs of the Infrastructure Improvement. Any balance remaining in the Improvement Fund after completion of the Infrastructure Improvements for the Project or final reimbursement of the Costs of the Infrastructure Improvements shall be transferred to the Bond Fund and applied to the payment of the interest, and then to the payment of principal, on the Bonds on any Payment Date following such transfer.

ARTICLE VII. COVENANTS OF THE MUNICIPALITY

SECTION 7.01. ISSUANCE OF OTHER OBLIGATIONS PAYABLE OUT OF TIF REVENUES. Except upon the conditions and in the manner provided in Article IX hereof, the

Municipality will not issue any other obligations payable from the TIF Revenues, nor voluntarily create or cause to be created any debt, lien, pledge, assignment, encumbrance, or any other charge having priority to or being on a parity with the lien of the Bonds and the interest thereon, upon any of the TIF Revenues.

Other than with regard to Additional Bonds, all obligations subsequently issued by the Municipality secured by TIF Revenues shall contain an express statement that such obligations are junior, inferior, and subordinate in all respects to the Bonds as to lien on and source of and security for payment from the TIF Revenues, and in all other respects.

SECTION 7.02. NON-ARBITRAGE COVENANTS REGARDING BONDS.

(a) The Municipality covenants and certifies to and for the benefit of the Registered 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 findings indicating that no rebate relating to the Bonds will be required to be made pursuant to the Code. However, in the event it is subsequently determined for any reason that rebates should be made on the Bonds, then the Municipality hereby covenants that it shall 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 shall 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 covenant, the Municipality hereby further covenants and certifies that: (A) prior to delivery of the Bonds, it shall have received written instructions from Nationally Recognized Bond Counsel with respect to actions which will, pursuant to 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 shall comply with such instructions until the Municipality shall 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 shall thereafter comply with all such alternative instructions.

(c) The Municipality shall 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 shall 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 “fair market value.”

(e) The Municipality will maintain all records required by Section 148(f) of the Code and the applicable regulations thereunder and shall furnish such data or information regarding compliance with Section 148(f) of the Code as the Paying Agent or any Bondholder shall reasonably request in writing.

SECTION 7.03. COVENANTS REGARDING PRIVATE USE PERTAINING TO BONDS; COVENANTS AND REPRESENTATIONS REGARDING TAX-EXEMPT STATUS.

(a) No party (other than a governmental unit) which shall use all or any part of the property with respect to which all or any part of the proceeds of the Bonds are expended shall make any payments to the Municipality (other than normal and customary taxes due and payable to the Municipality, or other than normal and customary utility user fees due and payable from use as members of the general public) which are in any way related to any property with respect to which the proceeds of the Bonds are expended or in any other way related to the Bonds, if the aggregate of all such payments from all such private parties shall in any year equal or exceed 10% of principal of or interest on the Bonds payable during such year, unless the Municipality shall have received an opinion of Nationally Recognized Bond Counsel to the effect that receipt of such payments will not adversely affect the exclusion of interest on the Bonds from gross income for federal income tax purposes.

(b) The Bonds are secured by and payable from the TIF Revenues. Such taxes are generally applicable taxes which are enforced contributions exacted pursuant to legislative authority in the exercise of the taxing power that are imposed and collected for the purpose of raising revenue to be used for governmental purposes. Such taxes also have a uniform tax rate that is applied to all Persons of the same classification in the appropriate jurisdiction and a generally applicable manner of determination and collection. No taxpayer has entered into an impermissible agreement with the Municipality relating to the payment of such taxes (e.g., an agreement to be personally liable on a tax that does not generally impose personal liability, to provide additional credit support such as a third party guarantee, or to pay unanticipated shortfalls; an agreement regarding the minimum market value of property subject to property tax; and an agreement not to challenge or seek deferral of the tax).

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

(d) 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 (i) were or are to be sold at substantially the same time as the Bonds, (ii) were or are to be sold pursuant to the same plan of financing as the financing plan for the Bonds, and (iii) are payable directly or indirectly by the Municipality or from the source from which the Bonds are payable. The Municipality further 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.

(e) 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 proceeds of the Bonds 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 pursuant to federal law by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation, the National Credit Union Administration, or any similar federally chartered corporation other than: (A) the investment of the proceeds of the Bonds 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 Department of the Treasury of the United States of America; or (E) other investments permitted pursuant to regulations promulgated by the Internal Revenue Service pursuant to Subsection 149(b) of the Code.

(f) The Municipality covenants and certifies that, notwithstanding any provision of the 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 actions 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.

(g) The Mayor and/or City Clerk are hereby authorized to execute one or more certificates 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 setting forth certain covenants, stipulations, and certifications with respect to the investment, use and expenditures of the proceeds of the Bonds, the use of property financed with proceeds of the Bonds, the sources of payment of the Bonds, and other similar matters. The Municipality hereby covenants to comply with all such covenants, stipulations and certifications. In addition, such officials are authorized to make such elections on behalf of the Municipality as are necessary or appropriate pursuant to the Code or Subsection 148(f) Regulations.

(h) 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 in Section 7.02 and Section 7.03 hereof are not required to be made in order to avoid adversely affecting the tax-exempt status of interest on the Bonds, the Municipality need not make such computations, deposits or payments; or, to the effect that compliance with any of the covenants set forth in Section 7.02 and Section 7.03 hereof is not necessary in order to avoid adversely affecting the tax-exempt status of interest on the Bonds, the Municipality need not comply with such covenants except to the extent provided in such opinion.

(i) 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, and 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 (4) years or more.

ARTICLE VIII. DEFAULT

SECTION 8.01. EVENT OF DEFAULT. An “Event of Default” as used in the Bond Resolution shall mean either of the following: (1) failure to pay the principal of, premium, if any, or interest on any of the Bonds when such payments shall become due; (2) failure to comply with any other of the covenants of the Municipality set out in the Bond Resolution and the continuation thereof for 30 days after written notice specifying such failure shall have been given to the Municipality by any Bondholder; or (3) filing by the Municipality of a petition pursuant to federal bankruptcy laws or a petition seeking composition of indebtedness pursuant to any other applicable federal or state laws.

The Bondholders 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 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 pursuant to the provisions of the Act and the Bond Resolution to the extent allowed by law. The Bondholders of not less than 51% in aggregate principal amount of the Bonds then Outstanding may appoint a trustee for the Bondholders of all Outstanding Bonds with authority to represent such Bondholders in any legal proceedings for the enforcement and protection of the rights of such Bondholders pursuant to the Bond Resolution.

Nothing contained in the Bond Resolution shall, 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 expressed in the Bonds.

ARTICLE IX.
ADDITIONAL BONDS; DEFEASANCE

SECTION 9.01. **ADDITIONAL BONDS.** (a) No Additional Bonds shall be issued unless all of the following conditions are complied with:

(1) The Municipality must be current in all deposits into the Bond Fund, including the Reserve Account, and all payments theretofore required to have been deposited or made by it pursuant to the provisions of the Bond Resolution.

(2) (A) The consent of the Bondholders of 100% of the then Outstanding Bonds to the issuance of such Additional Bonds shall have been obtained, or (B) the amount of the TIF Revenues during any 12 consecutive months of the 18 months immediately preceding the delivery of the Additional Bonds will be at least equal to 120% of the Maximum Annual Debt Service Requirement, calculated by including the debt service on the Bonds and the proposed Additional Bonds.

(3) The Additional Bonds shall be issued for a purpose or purposes authorized by the Act and the TIF Plan.

(b) Such Additional Bonds:

(1) shall be dated, shall bear interest at a rate or rates not in excess of the rate then permitted by applicable law, and shall be payable as to principal and interest and shall mature on any Payment Date as shall be specified in the Additional Bonds Resolution;

(2) shall have such particular designations added to their title as the Municipality may determine, and may be in such denominations as shall be specified in the Additional Bonds Resolution; and

(3) may contain provisions for the redemption thereof at such prices, including principal and accrued interest, at such time or times, upon such notice, in such manner, and upon such other terms and conditions as shall be specified in the Additional Bonds Resolution.

(c) All of such Additional Bonds, regardless of the time or times of their issuance, shall rank equally with all other Bonds with respect to their lien on the TIF Revenues and their source of and security for payment therefrom without preference of any Bonds over any other.

(d) The Municipality shall not issue any obligations whatsoever payable from the TIF Revenues which rank equally as to lien and source and security for their payment from such TIF Revenues with the Bonds, except in the manner and pursuant to the conditions provided in this Section. Junior and subordinate bonds may be issued from time to time within the discretion of the Municipality.

SECTION 9.02. **DEFEASANCE OF BONDS.** If the Municipality shall pay or cause to be paid, or there shall otherwise be paid, to the Bondholders of all Bonds the principal of, premium, if any, and interest due or to become due thereon, at the times and in the manner stipulated therein and in the Bond Resolution, then the pledge of any TIF Revenues, and other moneys and securities

pledged pursuant to the Bond Resolution and all covenants, agreements, and other obligations of the Municipality to the Bondholders, shall thereupon cease, terminate, become void, and be discharged and satisfied.

Bonds or interest installments for the payment or redemption of which moneys shall have been set aside and held in trust by the Paying Agent (through deposit by the Municipality of funds for such payment or redemption or otherwise) shall be deemed to have been paid within the meaning and with the effect expressed in the first paragraph of this Section. All Outstanding Bonds of a series shall, prior to the maturity or redemption date thereof, be deemed to have been paid within the meaning and with the effect expressed in the first paragraph of this Section if (a) in case any of the Bonds are to be redeemed on a date prior to their maturity, the Municipality shall have adopted a resolution or order directing the call and redemption of such Bonds on said date, (b) there shall have been deposited with the Paying Agent either moneys in an amount which shall be sufficient, or moneys which shall be invested in direct obligations of the United States of America, or obligations the principal of and interest on which is guaranteed by the United States of America, and which obligations are not redeemable prior to their maturity by the issuer or any other Person other than the holder thereof, the principal of and the interest on which when due will provide money which, together with the moneys, if any, deposited with the Paying Agent at the same time, shall be sufficient, without reinvestment, to pay when due the principal and accrued interest, if applicable, and interest due and to become due on the Bonds on and prior to the redemption date or maturity date thereof, as the case may be, and (c) in the event the Bonds are not by their terms subject to redemption within the next succeeding 60 days, the Municipality shall have adopted a resolution or order directing the call and redemption of such Bonds on such date and notice to the Bondholders of such Bonds has been given that the deposit required by (b) above has been made with the Paying Agent and that the Bonds are deemed to have been paid in accordance with this Section and stating such maturity or redemption date upon which moneys are to be available for the payment of the principal and accrued interest, if applicable, on the Bonds. Neither investments nor moneys deposited with the Paying Agent pursuant to this Section nor principal or interest payments on any such investments shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal or interest payments on the Bonds; provided, that if the interest on such investments deposited with the Paying Agent, if not then needed for such purpose, may to the extent practicable and legally permissible, be reinvested in investments of the type allowed in Section 5.03 of the Bond Resolution maturing at times and in amounts sufficient to pay when due the principal and accrued interest, if applicable, and interest due or to become due on the Bonds to the redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments may be paid over to the Municipality, as received by the Paying Agent, free and clear of any trust, lien or pledge.

ARTICLE X. MISCELLANEOUS

SECTION 10.01. **RESOLUTION CONSTITUTES CONTRACT.** In consideration of the acceptance of the Bonds by those who shall hold the same from time to time, the Bond Resolution shall be deemed to be and shall constitute a contract between the Municipality and such Bondholders, and the covenants and agreements herein set forth to be performed by the

Municipality shall be for the equal benefit, protection, and security of the Bondholders of any and all of the Bonds, all of which shall be of equal rank and without preference, priority, or distinction of any of the Bonds over any other thereof except as expressly provided therein and herein.

SECTION 10.02. MODIFICATION OR AMENDMENT. (a) No material modification or amendment of the Bond Resolution or of any resolution amendatory hereof or supplemental hereto, may be made without the consent in writing of the Bondholders of two-thirds or more in principal amount of the Bonds then Outstanding; provided, however, that no modification or amendment shall 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 pay the interest and principal on the Bonds, as the same mature and become due, from the TIF Revenues, or reduce such percentage of Bondholders of the Bonds required above for such modification or amendment without the consent of the Bondholders of all of the Bonds.

(b) The foregoing shall not be construed to prohibit supplemental amendments of the 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 shall not either expressly or implicitly limit or restrict any of the obligations of the Municipality contained in the Bond Resolution;

(2) to cure any ambiguity or to cure, correct or supplement any defect or inconsistent provision contained in the Bond Resolution or in any supplemental resolution or to make any provisions with respect to matters arising pursuant to the 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 the Bond Resolution or any supplemental resolution and do not adversely affect the interests of the Bondholders of the Bonds; or

(3) to subject to the lien of the Bonds and the pledge herein contained additional revenues or receipts.

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

SECTION 10.03. SEVERABILITY OF INVALID PROVISIONS. If any one or more of the covenants, agreements, or provisions of the Bond Resolution should be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements, or provisions shall be null and void and shall be deemed separate from the remaining covenants, agreements, or provisions, and shall in no way affect the validity of any of the other provisions of the Bond Resolution or of the Bonds or interest thereon.

SECTION 10.04. 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 moneys are required to be deposited into any fund or account pursuant hereto, shall be in the city in which the principal office of the Paying

Agent is located a day other than a Business Day, then paying of interest or principal, and premium, if any, or deposit into the Funds pursuant hereto, need not be made on such date but shall 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 shall accrue for the period after such date.

SECTION 10.05. ALLOCATION OF MONEYS. Whenever any amounts are required by the Bond Resolution to be on deposit in a specified fund or account pursuant hereto, it shall be sufficient if there is a clear allocation of such amounts in the records of the Municipality, notwithstanding that such amounts are combined with other moneys of the Municipality in a combined deposit or investment.

SECTION 10.06. BOND RESOLUTION FOR BENEFIT OF MUNICIPALITY, PAYING AGENT, AND REGISTERED OWNERS. Nothing in the Bond Resolution expressed or implied is intended or shall be construed to confer upon, or to give to, any Person or entity, other than the Municipality, the Paying Agent, and the Registered Owners of the Bonds, any right, remedy, or claim pursuant to or by reason of the Bond Resolution or any covenant, condition, or stipulation hereof, and all covenants, stipulations, promises, and agreements in the Bond Resolution contained shall be for the sole and exclusive benefit of the Municipality, the Paying Agent, and the Registered Owners of the Bonds.

SECTION 10.07. POST ISSUANCE COMPLIANCE PROCEDURES. The Municipality hereby approves and adopts the Post Issuance Compliance Procedures in substantially the form set out in **Exhibit C** hereto.

SECTION 10.08. CERTIFICATES OF TAX ASSESSOR OF THE COUNTY AND MISSISSIPPI DEPARTMENT OF REVENUE. The City Clerk is hereby authorized and directed to request and deliver certificates each year from the Tax Assessor of the County and the Mississippi Department of Revenue while the TIF Plan is in effect certifying the Captured Assessed Value of the real and personal property of the Municipality and the County included in the TIF Plan and the diversion of Sales Tax Rebate TIF Revenues to the Municipality, in substantially the forms attached hereto as **Exhibit A**.

SECTION 10.09. BOOK-ENTRY ONLY SYSTEM. Notwithstanding anything herein to the contrary and unless specifically declined by the Purchaser of the Bonds, the Bonds shall 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 shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC, all of the Outstanding Bonds shall 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 Municipal and the Paying Agent shall 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 shall 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 the Bond Resolution to the contrary, the Municipality and the Paying Agent shall 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, shall 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 the Bond Resolution, or their respective attorneys duly authorized in writing, and all such payments shall 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, shall receive a Bond certificate evidencing the obligation of the Municipality to make payments of principal, premium, if any, and interest pursuant to the 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 the 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 the Bond Resolution shall refer to such new nominees of DTC.

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 shall (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 shall 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 shall designate, in accordance with the provisions of the Bond Resolution.

Notwithstanding any other provision of the 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 shall be made and given, respectively, in the manner provided in the Representation Letter.

ARTICLE XI.
FURTHER ACTION; REPEALING CLAUSE AND EFFECTIVE DATE;
DESIGNATION OF BONDS

SECTION 11.01. **FURTHER ACTION.** The Mayor and the City Clerk are hereby authorized to execute such documents, instruments, certificates, and papers, and do such acts and things as may be necessary or appropriate in connection with the authorization, issuance, sale, validation, and delivery of the Bonds.

SECTION 11.02. **REPEALING CLAUSE AND EFFECTIVE DATE.** All ordinances, resolutions, or orders of the Governing Body in conflict with the provisions of the Bond Resolution shall be, and the same are hereby repealed, rescinded, and set aside, but only to the extent of such conflict. For cause, the Bond Resolution shall become effective immediately upon the adoption thereof.

SECTION 11.03. **DEDICATION OF IMPROVEMENTS.** If it is in the best interests of the Municipality, the provisions of the Act requiring dedication of the “redevelopment project” to the Municipality shall not apply to such improvements that are constructed on the privately-owned portion of the Project.

[EXECUTION PAGE FOLLOWS]

Following the reading of the foregoing resolution and discussion thereof, Alderperson _____ moved and Alderperson _____ 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: _____
Alderwoman 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 on this day, _____, 2025.

City of Starkville, Mississippi

Mayor

ATTEST:

City Clerk

(seal)

Exhibit A

Information regarding Sales Tax Rebate TIF Revenues

and

Certificate of Tax Assessor of Oktibbeha County, Mississippi

HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

October 8, 2024

Greg Duke, CPA
Office Director of Business Tax
Mississippi Department of Revenue
greg.duke@dor.ms.gov

Re: *Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019, as Amended and Restated February 2021 (TIF Plan)*

Dear Greg:

As an incentive for the redevelopment of the 10.1-acre site formerly occupied by the Garan Manufacturing facility, the City of Starkville approved a TIF Plan which established the redevelopment project known as the "Garan Manufacturing Redevelopment Project." This project has been redeveloped into a shopping center that currently includes the following businesses:

Marshall's	611 MS-12, Starkville, MS 39759	Ulta	621 MS-12, Starkville, MS 39579
Five Below	631 MS-12 Starkville, MS 39759	Rack Room	641 MS-12, Starkville, MS 39579
Petsmart	651 MS-12 Starkville, MS 39759	Buff City Soap	661 MS-12 Starkville, MS 39759
El Rodeo	665 MS-12 Starkville, MS 39759	SportClips	667 MS-12 Starkville, MS 39759
Aldi	617 MS-12 Starkville, MS 39759	Aspen Dental	681 MS-12 Starkville, MS 39759
Verizon	605 MS-12 Starkville, MS 39759	Starbucks	601 MS-12 Starkville, MS 39759

This letter confirms that prior to October 2022, which is when the first businesses opened in the redevelopment project, no business subject to sales tax was previously located inside the redevelopment project.

Please let me know if the Department of Revenue needs further information to issue its annual certifications of sales taxes diversions from the project to the City.

Sincerely,



Mayor Lynn Spruill

Cc: Mark Castleberry
Brad Davis, Esq.
Christiana Sugg, Esq.

ASSESSMENT CERTIFICATE OF OKTIBBEHA COUNTY TAX ASSESSOR

I, JoHelen Walker, Tax Assessor of Oktibbeha County, Mississippi (the "County"), do hereby certify as follows with regards to certain real property including personal property located thereon (collectively the "TIF District Property") all as described in Exhibit A attached hereto and in the *Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019, as Amended and Restated February 2021* (the "TIF Plan") adopted by the City of Starkville, Mississippi (the "City"), said real and personal property being located within the Tax Increment Financing District established by the City:

1) The "Original Assessed Value", as such term is defined under Sections 21-45-1, et seq., Mississippi Code of 1972, as amended (the "Act"), and particularly Section 21-45-21 of the Act, of the TIF District Property as of January 1, 2019, was \$155,579 according to its then most recently determined valuation, consisting of \$0.0 in real property and improvements and \$155,579 in personal property.

The "Original Assessed Value" resulted in:

CITY TAXES:	\$ 4,143 at 26.63 mills
COUNTY TAXES:	\$ 8,652 at 55.61 mills
SCHOOL TAXES:	\$ 10,118 at 65.03 mills

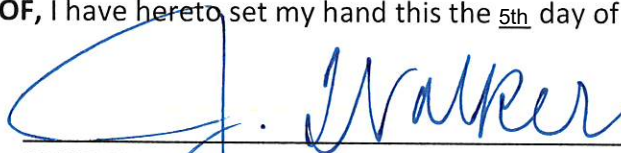
2) The "Current Assessed Value", as such term is defined under Section 21-45-21 of the Act, of the TIF District Property as of January 1, 2024, is \$2,549,747 according to the most recently determined valuation, consisting of \$1,755,514 in real property and \$794,233 in personal property.

3) The "Captured Assessed Value", as such term is defined under Section 21-45-21 of the Act, of the TIF District Property, as of January 1, 2024, is \$2,394,168 according to the most recently determined valuation, consisting of \$1,755,514 in real property and \$638,654 in personal property.

4) The incremental increase in ad valorem taxes for the 2024 tax year (being due and payable on or before February 1, 2025) resulting from ad valorem taxation by the City and County, when applied to the Captured Assessed Value is:

CITY TAXES:	\$ 76,613 at 32 mills
COUNTY TAXES:	\$131,943 at 55.11 mills
*SCHOOL TAXES:	\$157,991 at 65.99 mills

IN WITNESS WHEREOF, I have hereto set my hand this the 5th day of December, 2024.



JOHELEN WALKER, TAX ASSESSOR
OKTIBBEHA COUNTY, MISSISSIPPI

**EXHIBIT A TO
ASSESSMENT CERTIFICATE OF OKTIBBEHA COUNTY TAX ASSESSOR**

REAL PROPERTY & IMPROVEMENTS TAX YEAR 2024

Parcel	True Value	Assessed Value
102F-00-053.00	\$393,000	\$58,950
102F-00-053.01	\$629,540	\$94,431
102F-00-053.02	\$1,951,150	\$292,673
102F-00-053.03	\$8,729,730	\$1,309,460
<i>Subtotal Real:</i>	<i>\$11,703,420</i>	<i>\$1,755,514</i>

PERSONAL PROPERTY TAX YEAR 2024

Address	True Value	Assessed Value
651 HWY 12 West	\$558,812	\$83,822
611 HWY 12 West	\$840,938	\$126,141
621 HWY 12 West	\$1,530,538	\$229,581
631 HWY 12 West	\$451,116	\$67,668
641 HWY 12 West	\$618,277	\$92,742
661 HWY 12 West	\$53,017	\$7,952
665 HWY 12 West	\$207,475	\$31,121
667 HWY 12 West	\$32,633	\$5,385
671 HWY 12 West	\$620,831	\$93,124
681 HWY 12 West	\$78,442	\$11,766
605 HWY 12 West	\$299,541	\$44,931
<i>Subtotal Personal:</i>	<i>\$5,291,620</i>	<i>\$794,233</i>

	True Value	Assessed Value
CURRENT VALUES TAX YEAR 2024:	\$16,995,040	\$2,549,747



November 6, 2024

Triangle Crossing, LLC
c/o Matthew Phillips
832 Georgia Avenue
Suite 300
Chattanooga, TN 37402

Via Email Only: mphillips@risepartners.net

Re: Garan Manufacturing Site, 601 MS Highway 12, Starkville,
Mississippi (the "Project")

Dear Matthew:

Your office has requested information regarding sales taxes diverted from the Project to the Redevelopment Project Fund pursuant to Mississippi Economic Redevelopment Certificate ER-009A.

- For the 12-month period ending February 2023, sales tax diversions from the Project were \$246,108.05.
- For the 12-month period ending February 2024, sales tax diversions from the Project were \$1,811,858.14.

Should you have any questions or if you need additional information, please feel free to contact me.

Sincerely,

Greg Duke, CPA
Director, Office of Business Tax

Exhibit B

Bond Purchase Agreement

Sales Parameters Sheet

City of Starkville, Mississippi \$4,250,000 Tax Increment Financing Revenue Bonds, Series 2025 (Garan Manufacturing Redevelopment Project) (the "Bond" or "Bonds")

Issuer: City of Starkville, Mississippi (the "Municipality")
Municipal Advisor: Stephens Inc., Ridgeland, Mississippi
Bond Counsel: Watkins & Eager PLLC, Jackson, Mississippi

Project: The redevelopment by Triangle Crossing, LLC (the "Developer") of the former Garan Manufacturing facility into an approximately 89,000 square foot retail development, located on approximately 10.1 acres on Highway 12 in the Municipality, specifically described in the *Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019, As Amended and Restated February 2021*, adopted by the Board of Supervisors of Oktibbeha County, Mississippi (the "County") on April 4, 2021, and adopted by the Mayor and Board of Aldermen (the "Governing Body") of the Municipality on March 16, 2021 (together, the "TIF Plan"), known as the Garan Manufacturing Redevelopment Project or Triangle Crossing (the "Project").

Purpose: The proceeds of the Bonds will be used to: (a) reimburse a portion of the costs of certain Infrastructure Improvements, as described below and in the TIF Plan, (b) fund a debt service reserve fund, if required, and (c) pay the costs of the authorization, issuance, sale, validation, and delivery of the Bonds.

Infrastructure Improvements: Proceeds of the Bonds will be used to reimburse the costs of constructing various infrastructure improvements for the use or benefit of the Project, which may include but are not limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks, surface parking, parking structures, relocation of electrical lines, lighting, signalization, landscaping of rights-of-way, related architectural/engineering fees, attorney's fees, TIF plan preparation fees, issuance costs, capitalized interest, and other related soft costs.

Bonds: Tax Increment Financing Revenue Bonds, Series 2025
(Garan Manufacturing Redevelopment Project)

Amount:	Maximum principal amount of \$4,250,000
Tax Status:	The Bonds will be exempt from income taxes of the State of Mississippi, exempt from federal income taxes, and will NOT be "qualified tax-exempt obligations" based upon Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code").
Term:	The term of the Bonds is 15 years from date of issuance, with a final maturity of March 1, 2040.
Structure:	Annual principal payments beginning March 1, 2026, and semi-annual interest payments on March 1 and September 1, beginning _____ 1, 2025. Final maturity of March 1, 2040. The schedule of estimated mandatory sinking fund payments is attached as Exhibit A .
Optional Redemption:	The Municipality prefers the option to redeem or refund the Bonds either in whole or in part on any date on or after March 1, 2030, at the principal amount thereof together with accrued interest to the date fixed for redemption, or earlier.
Security:	Pursuant to the TIF Plan and the resolution adopted by the Governing Body of the Municipality on January 21, 2025, authorizing and directing the issuance and sale of the Bonds (the "Bond Resolution"), the Bonds will be secured solely by a pledge of the increased ad valorem taxes (both real and personal) of the Municipality and the County, and a pledge of the increased municipal sales tax rebates to the Municipality generated within the TIF District (as defined and described in the TIF Plan), as set forth with more particularity in the TIF Plan and below: The Bonds will be <u>secured</u> by 100% of the incremental increases in ad valorem taxes (both real and personal) of the Municipality, and 100% of the incremental increases in ad valorem taxes (both real and personal) of the County, and 100% of the incremental increase in the amount of municipal sales tax rebates to the Municipality generated within the TIF District. Provided, however, that the Bond will be <u>sized</u> based upon 100% of the incremental increases in ad valorem taxes (both real and personal) of the Municipality, 75% of the incremental increases in ad valorem taxes (both real and personal) of the County, and 60% of the incremental

increases in the amount of municipal sales tax rebates to the Municipality generated within the TIF District.

The Bonds will never be a general obligation of the Municipality, will not be secured by the full faith, credit, and taxing power of the Municipality, nor create any other pecuniary liability on the part of the Municipality other than the pledge of the incremental increases in the ad valorem taxes (both real and personal) and municipal sales tax rebates set forth above.

Debt Service Reserve Fund:

A portion of the proceeds of the Bonds may be used to fund a debt service reserve fund, equal to the lesser of the following: (i) the maximum amount of principal and interest becoming due in the current or any future Fiscal Year on all Bonds then outstanding; (ii) 120% of the average Annual Debt Service Requirement for the Bonds; or (iii) 10% of the stated principal amount of the Bonds.

Paying Agent:

The Municipality prefers to have the City Clerk act as Paying Agent. Please indicate your interest (and fee, if any) in serving as Paying Agent, otherwise, the Municipality will have the City Clerk act as Paying Agent.

Bond Ratings:

None on this issue.

Bond Insurance:

None on this issue.

Payment Record:

The Municipality has never defaulted on any of its debt obligations.

Interest Rate:

Provide interest rate on **Exhibit A**. Interest shall be calculated 30/360 unless otherwise indicated. Please assume a closing/funding date of _____, 2025.

Privately Negotiated Transaction:

It is the expectation of the Municipality that the Bonds shall not be (i) assigned a separate rating by any municipal securities rating agency, (ii) registered with The Depository Trust Company or any other securities depository, (iii) issued pursuant to any type of offering document or official statement, or (iv) assigned a CUSIP number by Standard & Poor's CUSIP Service. The Purchaser will be required to represent that its present intention is to hold the Bonds to maturity or earlier redemption and to make other standard representations included in an investment letter. If the Purchaser has a different preference, please specify via **Exhibit A**.

Conditions Precedent to Financing:

Including, but not limited to, the following:

(i) Execution of all reasonable documentation as may be requested by the Purchaser relating to the Bonds in form and substance satisfactory to the Purchaser.

(ii) Receipt of an opinion of Bond Counsel, in form and substance satisfactory to the Purchaser and including without limitation, due authorization, enforceability, and compliance with all applicable laws.

(iii) Receipt of and satisfactory review by the Purchaser of all applicable ordinances and evidence of authority.

(iv) Receipt of an opinion from Bond Counsel confirming tax-exempt status of the Bonds.

Remedies:

The Purchaser shall have all of the rights and remedies set forth in the financing documents, and available at law and in equity, for the enforcement thereof.

Legal Opinions:

Legal matters incident to the authorization and issuance of the Bonds are subject to the unqualified approving opinion of Bond Counsel.

Disclaimer:

This Term Sheet describes some of the basic terms and conditions proposed to be included in the documents between the Purchaser and the Municipality. This Term Sheet does not purport to summarize all the conditions, covenants, representations, warranties, assignments, events of default, cross default, acceleration events, remedies, or other provisions that may be contained in documents required to consummate this financing.

Proposal Process:

The Municipal Advisor and the Municipality may, at any time prior to the selection of a Purchaser, reject any and all proposals and cancel this Term Sheet, without liability therefor, upon finding it would be in the Municipality's interest to cancel this Term Sheet. Further, regardless of the number and quality of proposals submitted, the Municipal Advisor and the Municipality shall under no circumstances be responsible for any costs and expenses of any Purchaser incurred in submitting a response to this Term Sheet. Any Purchaser who submits a response does so solely at their own risk and expense. The Municipal Advisor and the Municipality accept no responsibility for the return of successful or unsuccessful proposals. This Term Sheet in no way obligates the Municipal Advisor and the Municipality to

make a selection. Acceptance of financing and related terms is subject to approval by the Municipality, as evidenced by the execution of **Exhibit A**.

Acceptance:

Submission of proposals, in response to this Term Sheet, constitutes acceptance of all conditions, requirements, and limitations described in this Term Sheet.

Basis for Award:

The Bonds will be awarded to the Purchaser producing the lowest interest cost to the Municipality and with the terms most advantageous to the Municipality, including, but not limited to, Paying Agent fees, underwriting fees, bank counsel fees, and early redemption provisions.

Investment Letter:

The Purchaser will be required to deliver an Institutional Investment Letter to the Municipality, the Municipal Advisor, and Bond Counsel, which also states, among other usual and customary matters, that it intends to hold the obligation until maturity, early redemption, or mandatory tender, and has performed its own due diligence, evaluation, and investment decision without reliance upon others.

Exhibit A

OFFICIAL PROPOSAL FORM

To: City of Starkville, Mississippi (the "Municipality")

Re: \$4,250,000 Tax Increment Financing Revenue Bonds, Series 2025 (Garan Manufacturing Redevelopment Project) (the "Bond" or the "Bonds").

Term Bond maturing on March 1, 2040, at _____% per annum.

Due March 1	Principal Amount*
2026	\$164,000
2027	\$173,900
2028	\$184,400
2029	\$195,400
2030	\$207,200
2031	\$219,600
2032	\$232,800
2033	\$246,800
2034	\$261,600
2035	\$277,300
2036	\$293,900
2037	\$311,600
2038	\$330,300
2039	\$350,200
2040	\$809,000
Total	\$4,250,000

*preliminary; subject to change

Paying Agent Fee (if any): \$_____

Call Provision*: _____

*The Municipality would prefer an optional redemption at any time on or after 3/1/2030, or earlier.

Other provisions of proposal (if any): _____

Respectfully submitted,

By: _____

Name: _____

Title: _____

Date: _____

Approved and accepted by:

City of Starkville, Mississippi

Mayor

Date: _____

Exhibit C

Post Issuance Compliance Procedures

**\$4,250,000 TAX INCREMENT FINANCING REVENUE BONDS, SERIES 2025
(GARAN MANUFACTURING REDEVELOPMENT PROJECT)
CITY OF STARKVILLE, MISSISSIPPI**

**PROCEDURES FOR POST-ISSUANCE COMPLIANCE
TAX-EXEMPT FINANCINGS**

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 and the Director of Finance of the Municipality (together, the “Responsible Party”) as the primary person responsible for compliance with this policy. The Responsible Party 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 of the 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
- Bond Trustee 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 Party is 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 Party 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 Party is 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 Party 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 deliberate 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.

Approved as of this date, _____, 2025.

City of Starkville, Mississippi

City Clerk

Director of Finance

(seal)

Exhibit D

Letters of Disclosure and Engagement

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, ADOPTING AND APPROVING THE FORM OF AN INTERLOCAL COOPERATION AGREEMENT WITH OKTIBBEHA COUNTY, MISSISSIPPI, IN SUPPORT OF THE GARAN MANUFACTURING REDEVELOPMENT PROJECT; AUTHORIZING THE EXECUTION OF THE INTERLOCAL COOPERATION AGREEMENT; 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, and adjudicates as follows:

1. Pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the “TIF Act”), the Municipality is authorized to undertake and carry out “redevelopment projects,” as defined therein, utilizing tax increment financing.

2. Pursuant to the TIF Act, the Governing Body has received and has conducted hearings on the “*Tax Increment Financing Redevelopment Plan, Starkville, Mississippi, February 2006*,” adopted April 4, 2006 (the “Redevelopment Plan”), after publication of notice of hearing and after a hearing on the Redevelopment Plan as required by the TIF Act. The Redevelopment Plan constitutes a qualified plan under the TIF Act.

3. Pursuant to the TIF Act, the Governing Body has received and has conducted hearings on the “*Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019, As Amended and Restated February 2021*” (the “TIF Plan”), and has approved the TIF Plan on March 16, 2021, after publication of notice of hearing on March 4, 2021, and after a hearing on the TIF Plan on March 16, 2021, as required by the TIF Act. The TIF Plan constitutes a qualified plan under the TIF Act.

4. Triangle Crossing, LLC (the “Developer”), is proposing to redevelop an approximately 89,000 square foot retail development and related improvements strategically located off Highway 12 in the Municipality (the “Project”) in a defined area of the Municipality to be created as a tax increment financing district (the “TIF District”) for the Project.

5. The Municipality intends to enter into an Interlocal Cooperation Agreement (the “Agreement”) with the County, pursuant to Sections 17-11-1 *et seq.*, Mississippi Code of 1972, as amended (the “Interlocal Act”), to provide a financing mechanism to pay for the cost of acquiring, installing or constructing various infrastructure improvements for the benefit of the Project, which include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water, gas, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, including storm water detention and related improvements, roadways, curbs, gutters, sidewalks, surface parking, relocation of electrical lines, lighting, signalization, landscaping of rights-of way, related architectural/engineering fees, attorney’s fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs (collectively, the “Infrastructure Improvements”).

6. The costs of the Infrastructure Improvements exceed the sum of \$4,250,000. The Developer is requesting the assistance of the Municipality and the County in providing the funding for the Infrastructure Improvements by the utilization of tax increment financing.

7. The Project appears to be a project of major economic significance within the Municipality and the County and to qualify as a project eligible for tax increment financing under the Redevelopment Plan. The participation on the part of the County is necessary, would be in the public interest, and would benefit the economic and financial well-being and the public health, safety, and welfare of the Municipality and the County.

8. The Developer intends to acquire and construct all or a portion of the Infrastructure Improvements at its expense to facilitate the development of the Project, based on the expectation that tax increment financing funds will be available in the future. The Municipality wishes to reimburse the Developer for this expense in whole or part, up to the amount of funds available from the proceeds of the tax increment financing revenue bonds in the maximum principal amount of \$4,250,000, in one or more series (the "TIF Bonds"), at the time or times the TIF Bonds are issued in the future. The funds derived from the sale of the TIF Bonds will be used by the Developer to acquire and construct the Infrastructure Improvements or to reimburse the Developer for the costs of acquisition and construction of the Infrastructure Improvements by the Developer, and other costs included within the Infrastructure Improvements.

9. The Municipality will pledge up to 100% of the increase in its ad valorem real property tax revenues (the "Municipality Ad Valorem TIF Revenues"), as collected within the boundaries of the TIF District, calculated in the manner set forth in the TIF Act.

10. The Municipality will pledge up to 100% of the increase in its sales tax rebates generated within the TIF District (the "Sales Tax Rebate TIF Revenues"), as collected within the boundaries of the TIF District, calculated in the manner set forth in the TIF Act.

11. The County will pledge up to 100% of the increase in its ad valorem real and personal property tax revenues (the "County Ad Valorem TIF Revenues"), as collected within the boundaries of the TIF District, calculated in the manner set forth in the TIF Act.

12. The amount of the TIF Bonds to be issued will be sized based upon 100% of the Municipality Ad Valorem TIF Revenues, 75% of the County Ad Valorem TIF Revenues, and 60% of the Sales Tax Rebate TIF Revenues.

13. The Municipality Ad Valorem TIF Revenues, the County Ad Valorem TIF Revenues, and the Sales Tax Rebate TIF Revenues shall be referred to collectively as the "TIF Revenues."

14. The TIF Bonds shall never constitute an indebtedness of the Municipality or the County within the meaning of any state constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the Municipality or the County, other than the TIF Revenues, or a charge against its general credit or taxing powers.

15. The amount and timing of the TIF Bonds shall be determined pursuant to further proceedings of the Governing Body Municipality.

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

SECTION 1. The Project is one of major economic significance, and the participation of the Municipality and the County is necessary and in the public interest and would benefit the public health, safety, and welfare of the Municipality and the County and their citizens.

SECTION 2. The Governing Body hereby approves and adopts the Agreement in substantially the form attached hereto as **Exhibit A**, with such amendments, corrections, additions, and deletions as may be agreed upon and approved by its duly authorized officers.

SECTION 3. The Governing Body hereby authorizes the Mayor and the City Clerk to execute and deliver the Agreement for and on behalf of the Municipality, with such amendments, changes, corrections, additions, and deletions as may be approved by such officers, said execution and delivery being conclusive evidence of such approval.

[EXECUTION PAGE FOLLOWS]

Following the reading and discussion of the foregoing resolution, Alderperson _____ made the motion to approve the foregoing resolution and Alderperson _____ 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: _____
Alderwoman 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 of the Board of Aldermen present, being a quorum of said Board of Aldermen, the Mayor declared the motion carried and the resolution adopted this day, _____, 2025.

City of Starkville, Mississippi

Mayor

City Clerk

(seal)

Exhibit A

Form of the Interlocal Cooperation Agreement

INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement (the “Agreement”) is made and entered into by and between the City of Starkville, Mississippi, organized and existing under the laws of the State of Mississippi (the “City”), and Oktibbeha County, Mississippi, a political subdivision of the State of Mississippi (the “County”), pursuant to the Mississippi Interlocal Cooperation Act, Sections 17-11-1 *et seq.*, Mississippi Code of 1972, as amended (the “Interlocal Act”), on the date set forth hereinafter.

RECITALS:

WHEREAS, the City and County agree, find and determine as follows:

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

“Bond Fund” shall mean the “Starkville Garan TIF Fund” provided for in Section 11 hereof.

"Bond Payments" shall mean payments of principal or premium, if any, and interest on the Bonds, and Paying Agent charges pertaining to the Bonds and such charges, deposits or payments for a debt service reserve fund, bond insurance and any other payments as are provided for in the Bond Resolution regarding the payment of and security for the Bonds, and specifically including any prepayments of principal on the Bonds and payments of amounts previously due and unpaid.

“Bond Resolution” shall mean the resolution of the City authorizing and directing the issuance of the Bonds, or any series thereof.

"Bonds" shall mean the tax increment financing revenue bonds of the City in the maximum principal amount of Four Million Two Hundred Fifty Thousand Dollars (\$4,250,000), which may be issued in one or more series in one or more years, to finance the Costs of the Infrastructure Improvements and the costs of issuance pertaining to the Bonds.

"Chancery Clerk" shall mean the Chancery Clerk of the County.

“City Ad Valorem TIF Revenues” shall mean one hundred percent (100%) of the additional ad valorem tax revenues received resulting from ad valorem taxes on the “captured assessed value” of real property, including personal property located thereon, within the boundaries of the TIF District, as defined and calculated in the manner set forth in the TIF Act; the amount of the TIF Bonds to be issued will be based upon one hundred percent (100%) of the City Ad Valorem TIF Revenues.

"City Clerk" shall mean the City Clerk of the City.

"Costs of the Infrastructure Improvements" shall mean any or all of the costs of acquisition and construction of the Infrastructure Improvements.

“County Ad Valorem TIF Revenues” shall mean one hundred percent (100%) of the

additional ad valorem tax revenues received resulting from ad valorem taxes on the “captured assessed value” of real property, including personal property located thereon, within the boundaries of the TIF District, as defined and calculated in the manner set forth in the TIF Act; provided, however, that the amount of the TIF Bonds to be issued will be based upon seventy-five percent (75%) of the County Ad Valorem TIF Revenues.

"Developer" shall mean Castle Starkville, LLC, a Mississippi limited liability company, or any entity related thereto, or any successor or assigns thereof, the developer of the Project.

"Development and Reimbursement Agreement" shall mean the Development and Reimbursement Agreement, entered into or to be entered into by and between the City and the Developer.

"Final Bond Payment Date" shall mean the date on which all of the Bond Payments have been made, whether before, on or after the last scheduled Principal Payment Date.

"Infrastructure Improvements" shall mean public infrastructure improvements, as described in the TIF Plan, supporting the Project which may include, but not limited to, the cost of acquiring, installing, and constructing various infrastructure improvements eligible under the TIF Act and located within the TIF District or servicing the TIF District, which include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water, gas, and sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, including storm water detention and related improvements, roadways, curbs, gutters, sidewalks, surface parking, relocation of electrical lines, lighting, signalization, landscaping of rights-of way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs.

"Payment Date" shall mean any date on which interest or principal and interest on the Bonds is scheduled to be made.

"Principal Payment Date" shall mean with respect to any of the Bonds, any Payment Date on which principal is scheduled to be paid (including for this purpose any advancement of maturity pursuant to a mandatory sinking fund payment).

"Project" shall mean an approximately 89,000 square foot retail development and related improvements strategically located off Highway 12 in the City and in the County.

"Redevelopment Plan" shall mean the "*Tax Increment Financing Redevelopment Plan, Starkville, Mississippi, February 2006*," adopted April 4, 2006, after publication of notice of hearing and after a hearing on the Redevelopment Plan as required by the TIF Act.

"Sales Tax Rebate TIF Revenues" shall mean one hundred percent (100%) of the increase in the amount of the municipal sales tax diversion received by the City from sales taxes collected within the boundaries of the TIF District, based upon the "original sales value," as defined and calculated in the manner set forth in the TIF Act; the amount of the TIF Bonds to be issued will be based upon sixty percent (60%) of the Sales Tax Rebate TIF Revenues.

“TIF Act” shall mean the Tax Increment Financing Act, Section 21-45-1 *et. seq.*, Mississippi Code of 1972, as amended.

“TIF District” shall mean the area described in the TIF Plan.

“TIF Plan” shall mean *the Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019, As Amended and Restated February 2021*, adopted by the Board of the County on April 4, 2021, and adopted by the Governing Body of the Municipality on March 16, 2021.

“TIF Revenues” shall mean, together, the City Ad Valorem TIF Revenues, the County Ad Valorem TIF Revenues, and the Sales Tax Rebate TIF Revenues.

Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The Developer proposes to construct the Project and the Infrastructure Improvements. The City desires to issue the Bonds to assist in the financing of the acquisition and construction of the Infrastructure Improvements in order to promote economic development and assist in the creation of jobs and to promote the economic, social and general welfare of both the City and the County.

3. The governing authorities of the City and the County desire to enter into a joint effort to make the most efficient use of their powers and enable them to promote economic development and to assist in the creation of jobs and to promote the general welfare of the City and County and the citizens of each.

4. In order that the Bonds may be issued and sold and the payment of the Bonds properly provided for, it is necessary that the term of this Agreement shall extend through the Final Bond Payment Date of the Bonds, each series of which shall have a scheduled maturity not later than fifteen (15) years from the date of each such series, respectively.

5. In order to provide for the Infrastructure Improvements and to enable the acquisition and construction of the Project by the Developer, it is necessary and in the public interest for the City to cooperate with the County by entering into this Agreement pursuant to the TIF Act and the Interlocal Act.

6. It is agreed and understood that the City has developed the TIF Plan and established the TIF District in order to provide for the issuance and sale of the Bonds to finance the Infrastructure Improvements, and it is agreed and understood that the City may, in its discretion, include as sources of payment for the Bonds and pledge to the extent deemed necessary and appropriate all or any portion of the TIF Revenues.

7. The City and the County desire to enter into this Agreement for the purposes of (i) assisting in the financing of the Costs of the Infrastructure Improvements and (ii) satisfying the requirements of the TIF Act.

8. It is necessary for the City and the County to enter into this Agreement pursuant to the TIF Act and the Interlocal Act in order to enable the City to issue and sell the Bonds, and to provide for the securing of the Bonds and the payment of the Bond Payments.
9. The TIF Act authorizes the City to issue the Bonds for financing all or part of the Costs of the Infrastructure Improvements.
10. The City hereby agrees that it will issue the Bonds for the purpose of assisting the financing of the Infrastructure Improvements. The Bond Payments shall be payable solely from the TIF Revenues.
11. The City and the County have agreed to divert a portion of their respective TIF Revenues from the TIF District to be used for the Bond Payments as hereinafter set forth.
12. The City will pledge one hundred percent (100%) of the City Ad Valorem TIF Revenues, as collected within the boundaries of the TIF District, calculated in the manner set forth in the TIF Act.
13. The City will pledge one hundred percent (100%) of the Sales Tax Rebate TIF Revenues, as collected within the boundaries of the TIF District, calculated in the manner set forth in the TIF Act.
14. The County will pledge one hundred percent (100%) of County Ad Valorem TIF Revenues, as collected within the boundaries of the TIF District, calculated in the manner set forth in the TIF Act.
15. The amount of the TIF Bonds to be issued will be based upon one hundred percent (100%) of the City Ad Valorem TIF Revenues, seventy-five percent (75%) of the County Ad Valorem, and sixty percent (60%) of the Sales Tax Rebate TIF Revenues.
16. It is in the best interests of the citizens of the City and the County that the City and the County enter into and execute the Agreement.
17. The amount and timing of the TIF Bonds shall be determined pursuant to further proceedings of the City.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE ABOVE AND THE MUTUAL BENEFITS ACCRUING TO THE CITY AND THE COUNTY, THE CITY AND THE COUNTY DO HEREBY AGREE AS FOLLOWS:

SECTION 1. Duration. This Agreement shall be in force and effect until terminated in accordance with the provisions of Sections 6 and 10 hereof.

SECTION 2. Purpose. The purpose of this Agreement is to define the respective responsibilities of the City and the County with regard to the financing of the Infrastructure Improvements and the security for and payment of the Bonds.

SECTION 3. Organization; Statutory Authority. There will be no separate legal or administrative entity created pursuant to this Agreement. The City and the County are authorized by the TIF Act and the Interlocal Act to jointly exercise and carry out the powers, authorities, and responsibilities to be exercised by each of them pursuant to the terms of this Agreement.

SECTION 4. Financing, Staffing, and Supplying.

(a) The Infrastructure Improvements shall be financed as a joint undertaking of the City and the County. All of the staffing pertaining to the acquisition and/or construction of the Infrastructure Improvements and the issuance of the Bonds will be provided by the City, except as may be otherwise provided herein. The City and the County hereby designate and authorize the City to exercise all powers needed to carry out and assist in the development of the Project and the Infrastructure Improvements, including but not limited to the power to issue the Bonds to finance all or a portion of the Costs of the Infrastructure Improvements, and to reimburse the Developer or any contractor hired by or with the approval of the City, from proceeds of the Bonds, for any advances made by the Developer to acquire and/or construct the Infrastructure Improvements in anticipation of the issuance of the Bonds.

(b) The City will establish a budget which may be included as a part of the City's budget for the receipts and expenditures pertaining to the Project and to the Bond Payments. The City Clerk is hereby designated to receive, disburse, and account for the TIF Revenues to be received by or deposited with the City.

(c) The City Clerk shall determine on a date not less than two (2) months prior to the Principal Payment Date of each year the amount of TIF Revenues received by the County and the amount of TIF Revenues received by the City for the preceding twelve (12) months and shall promptly give a notice to the Chancery Clerk of the County setting forth (1) the amount needed for the next succeeding Bond Payments, (2) the total amount of TIF Revenues, and (3) the amount of TIF Revenues due from the County for said Bond Payments. The County agrees to cooperate in supplying all information needed from the County for this purpose.

SECTION 5. Operation of Agreement and the Infrastructure Improvements. The operation of the Agreement and of the Infrastructure Improvements shall be carried out by the City and by the County as described in Section 4 of this Agreement and as may be otherwise provided herein, pursuant to the TIF Act and the Interlocal Act.

SECTION 6. Termination; Disposition of Property. Except for the Infrastructure Improvements to be dedicated to the City, at the termination of the Agreement any property owned by the City and Developer, respectively, shall remain their property. The Infrastructure Improvements to be owned by the City shall be dedicated to the City as a condition for reimbursement to the Developer for the Costs of the Infrastructure Improvements to be paid from proceeds of the Bonds. As to any Infrastructure Improvements to be owned by the Developer or other private party, the City has determined that it is in the best interests of the City for such property to be owned by the Developer or other private party and not by the City. Any surplus TIF Revenues remaining after termination shall be returned to the City and the County, respectively, after each has satisfied its respective obligations under Section 11 hereof and pursuant to Section 11 hereof.

SECTION 7. Amendment. This Agreement may be amended at any time by the mutual consent of the City and the County by an agreement entered into pursuant to the provisions of the Interlocal Act and the TIF Act. No such amendment shall have a material adverse effect on the ability of the City to make the Bond Payments.

SECTION 8. Administration of Issuance of Bonds. The provision for the administration of issuance of the Bonds and the payment thereof is provided for in Section 4 hereof, pursuant to the Interlocal Act and the TIF Act.

SECTION 9. Manner of Acquiring, Holding, and Disposing of Property; Cooperation Concerning Property Matters.

(a) The Developer has acquired or will acquire all property needed for the Project and the Infrastructure Improvements. The City has entered into a Development and Reimbursement Agreement with the Developer regarding, among other things, the dedication and conveyance to the City of any Infrastructure Improvements to be owned by the City and the reimbursement to the Developer of all or a portion of the Infrastructure Improvements.

(b) The City shall have the right, at its request, to review and approve the plans, specifications, and expenditures for all Infrastructure Improvements. The City and the County shall have access to all records pertaining to the acquisition and construction of the Infrastructure Improvements, and no changes which materially affect the overall scope thereof will be carried out without the written consent of the City.

(c) The County will grant to the City any necessary construction and maintenance easements on property on which the County can grant such rights to aid in the acquisition and/or construction of the Infrastructure Improvements.

SECTION 10. Terms and Conditions That Will Cause Agreement to Be Terminated. The term of each series of the Bonds shall not exceed fifteen (15) years from the date thereof. The Agreement will be terminated upon the payment in full of the Bond Payments. However, the obligations of the City and the County, respectively, incurred during the term of this Agreement shall not lapse due to a failure or refusal of the party owing such obligation.

SECTION 11. Manner in Which the Costs of the Infrastructure Improvements Shall be Shared.

(a) The City has approved the Redevelopment Plan and the TIF Plan, and has created the TIF District. The City will issue the Bonds for the purpose of financing the Infrastructure Improvements associated with the Project. The Bond Payments shall be the responsibility of the City and shall be paid from the TIF Revenues.

(b) There shall be created by the City a “Starkville Garan TIF Fund” (the “Bond Fund”) which will be held as a separate fund by the City. The City will provide to the County a schedule of Bond Payments, which schedule may be adjusted from time to time to account for any changes in fees of the Paying Agent (as defined in the Bond Resolution), prepayments of principal or other change in Bond Payments.

(c) To provide for the Bond Payments, the County will divert all or a portion of its County Ad Valorem TIF Revenues. The amount of such County Ad Valorem TIF Revenues to be so diverted shall be determined as provided in Subsection (f) of this Section and shall be paid to the City Clerk, credited to the Bond Fund, and disbursed as provided in this Section.

(d) To provide for the Bond Payments, the City will divert all or a portion of its City Ad Valorem TIF Revenues. The amount of such City Ad Valorem TIF Revenues to be so diverted shall be determined as provided in Subsection (f) of this Section, deposited into the Bond Fund, and disbursed as provided in this Section.

(e) If necessary to provide for the Bond payments, after the diversion by the County of its County Ad Valorem TIF Revenues and by the City of its City Ad Valorem TIF Revenues, the City will divert all or a portion of its Sales Tax Rebate TIF Revenues. The amount of such Sales Tax Rebate TIF Revenues to be so diverted shall be determined as provided in Subsection (f) of this Section, deposited into the Bond Fund, and disbursed as provided in this Section.

(f) The County will, at least two (2) months prior to the Principal Payment Date, transfer that portion of its County Ad Valorem TIF Revenues described below to the City for deposit into the Bond Fund for the Bond Payments. The City will deposit that portion of its City Ad Valorem TIF Revenues described below into the Bond Fund, along with the County Ad Valorem TIF Revenues received from the County for that purpose. The amount of the TIF Revenues to be diverted by the County and by the City shall be determined and transferred and/or deposited as follows:

(i.) To the extent that seventy-five percent (75%) of the County Ad Valorem TIF Revenues and one hundred percent (100%) of the City Ad Valorem TIF Revenues are equal to the sums needed (in addition to any moneys then on hand for such purpose) to fully provide for the next succeeding Bond Payments, then the entire amount of such TIF Revenues (being limited as described in the definitions and descriptions herein of the TIF Revenues) shall be transferred to the City (with regard to the County) and deposited into the Bond Fund for the Bond Payments.

(ii.) To the extent seventy-five percent (75%) of the County Ad Valorem TIF Revenues and one hundred percent (100%) of the City Ad Valorem TIF Revenues are less than the sums needed (in addition to any moneys then on hand for such purpose) to fully provide for

the next succeeding Bond Payments, then an amount up to sixty percent (60%) of the Sales Tax Rebate TIF Revenues shall be deposited into the Bond Fund for the Bond Payments.

(iii.) To the extent that seventy-five percent (75%) of the County Ad Valorem TIF Revenues, one hundred percent (100%) of the City Ad Valorem TIF Revenues, and sixty percent (60%) of the Sales Tax Rebate TIF Revenues are less than the sums needed (in addition to any moneys then on hand for such purpose) to fully provide for the next succeeding Bond Payments, then a sufficient amount up to one hundred percent (100%) of the City Ad Valorem TIF Revenues, one hundred percent (100%) of the County Ad Valorem TIF Revenues, and one hundred percent (100%) of the Sales Tax Rebate TIF Revenues shall be determined on a pro rata basis and transferred and/or deposited into the Bond Fund for the Bond Payments.

(iv.) To the extent that seventy-five percent (75%) of the County Ad Valorem TIF Revenues, one hundred percent (100%) of the City Ad Valorem TIF Revenues, and sixty percent (60%) of the Sales Tax Rebate TIF Revenues exceed the sums needed (in addition to any moneys then on hand for such purpose) to fully provide for the next succeeding Bond Payments, then excess TIF Revenues shall be released pro rata to the City and the County so that the City and the County contributes the same percentage of its TIF Revenues.

(g) Upon payment of the Bonds in full as to principal and interest on the Final Bond Payment Date, then excess TIF Revenues shall be released pro rata to the City and the County so that the City and the County contributes the same percentage of its TIF Revenues.

SECTION 12. TIF Revenues from the TIF District; Security for Bond Payments. It is agreed that the City may include as sources of payment for the Bonds and pledge the TIF Revenues for the Bond Payments.

SECTION 13. Effective Date. This Agreement will be effective when it is approved by the respective governing bodies of the City and the County and by the Mississippi Attorney General, and filed as provided in the Interlocal Act. The initial term of this Agreement shall commence on the effective date hereof and terminate as provided in Section 10 hereof.

WITNESS the signatures of the duly authorized officers of the City and the County as of the _____ day of _____, 20____.

City of Starkville, Mississippi

Mayor

ATTEST:

City Clerk

(seal)

Oktibbeha County, Mississippi

President, Board of Supervisors

ATTEST:

Chancery Clerk, Board of Supervisors

(seal)

CERTIFICATE

I, Lesa Hardin, City Clerk of the City of Starkville, Mississippi, do hereby certify that the above and foregoing document is a true and correct copy of the Interlocal Cooperation Agreement related to the “***Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019,***” approved and adopted by the Mayor and Board of Aldermen of the City of Starkville, Mississippi, on _____, 20____, and executed on _____, 20____.

Witness my hand this the ____ day of _____, 20 ____.

City Clerk

(seal)

CERTIFICATE

I, _____, Chancery Clerk of Oktibbeha County, Mississippi, do hereby certify that the above and foregoing document is a true and correct copy of the Interlocal Cooperation Agreement related to the “***Tax Increment Financing Plan for the Garan Manufacturing Redevelopment Project, City of Starkville, Mississippi, August 2019***,” adopted and approved by the Board of Supervisors of Oktibbeha County, Mississippi, on _____, 20____, and executed on _____, 20____.

Witness my hand this the ____ day of _____, 20 ____.

Chancery Clerk

(seal)



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

**AGENDA ITEM DEPT.: AIRPORT
AGENDA DATE: January 21, 2025
PAGE: 1 of 3**

SUBJECT: Request approval of the lower of two quotes for clearing & grubbing 15.3 acres, in the amount of \$3,195.00 per acre from Pace Excavating, at George M. Bryan Field.

AMOUNT & SOURCE OF FUNDING: FAA 3-28-0068-032-2024 AIP Grant (90%) \$43,995.15, MDOT (5%) \$2,444.17 and a Local Match of \$2,444.18 (5%) for a Project total of \$48,883.50

AUTHORIZATION HISTORY: Approved at the December 30, 2024 Airport Board Meeting.

Two quotes received:

Pace Excavating: \$ 3,195.00 per acre

Baker's Construction: \$ 3,500.00 per acre

**REQUESTING
DEPARTMENT: Airport**

**DIRECTOR'S
AUTHORIZATION: Rodney Lincoln**

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

SUGGESTED MOTION: Move to approve the lower of two quotes for clearing & grubbing 15.3 acres, in the amount of \$3,195.00 per acre from Pace Excavating, at George M. Bryan Field.



January 9, 2025

City of Starkville, George M. Bryan Field
Post Office Box 1424
Starkville, Mississippi 39760

RE: Starkville Airport Clearing and Grubbing

Dear Sir or Madam:

Our price to clear and grub an additional 15.3 acres in accordance with the conditions of the existing contract (on-site burning) will be \$3,195.00 per acre, as previously bid.

Sincerely,

Pace Excavating LLC
80 Payne Field RD
West Point, MS 39773

11000 Hwy. 15 South
Louisville, MS 39339-3497



Phone: 662-773-8054
Fax: 662-779-0608

01.06.2025

TO: City of Starkville, George M. Bryan Field
FROM: Baker's Ready Mix & Construction, LLC
ATTN: Carey Hardin, Clearwater Consultants
JOB: Starkville Airport

Our price to do the following will be \$3,500.00 per acre.

- Clear and grub approximately 16 acres
- Burn all brush on site

Thank you,
Billy Don Baker



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

AGENDA ITEM DEPT.: Engineering & Streets
AGENDA DATE: January 21, 2025
PAGE: Page 1 of 5

SUBJECT:

Consideration of approving the low bid from Groundstone Construction in the amount of \$211,083.00 for the Lampkin St & Montgomery St Intersection Improvements Project.

SUMMARY:

This project includes making pedestrian improvements on the northeast, northwest and southwest corners of the Lampkin St & Montgomery St Intersection. This will greatly improve pedestrian accessibility and safety. This project will reduce the number of lanes on Lampkin St at the intersection to improve vehicular safety and reduce confusion. This project will reduce the width of Lampkin St to decrease vehicle speeds and allow for more room behind the curb for better pedestrian facilities. The improvements made in the project will allow for similar improvements to be made along Lampkin St to the west to.

We recommend accepting the Base Bid and Add Alt. No. 1. Add Alt. No. 1 includes improvements on the northeast side of the railroad tracks. A detailed bid tabulation is attached in the supporting documentation

Funding Source: Capital Improvement Fund

REQUESTING DEPARTMENT: Engineering & Streets
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 the low bid from Groundstone Construction in the amount of \$211,083.00 for the Lampkin St & Montgomery St Intersection Improvements Project.

HISTORIC STARKVILLE

 MISSISSIPPI'S COLLEGE TOWN

 CITY OF STARKVILLE

 ENGINEERING DEPARTMENT

 CITY HALL, 110 W. MAIN STREET

 STARKVILLE, MISSISSIPPI 39759-2944

24017 - Lampkin St & Montgomery St Intersection Improvements

Rebid - Bid Tabulation - January 9, 2025

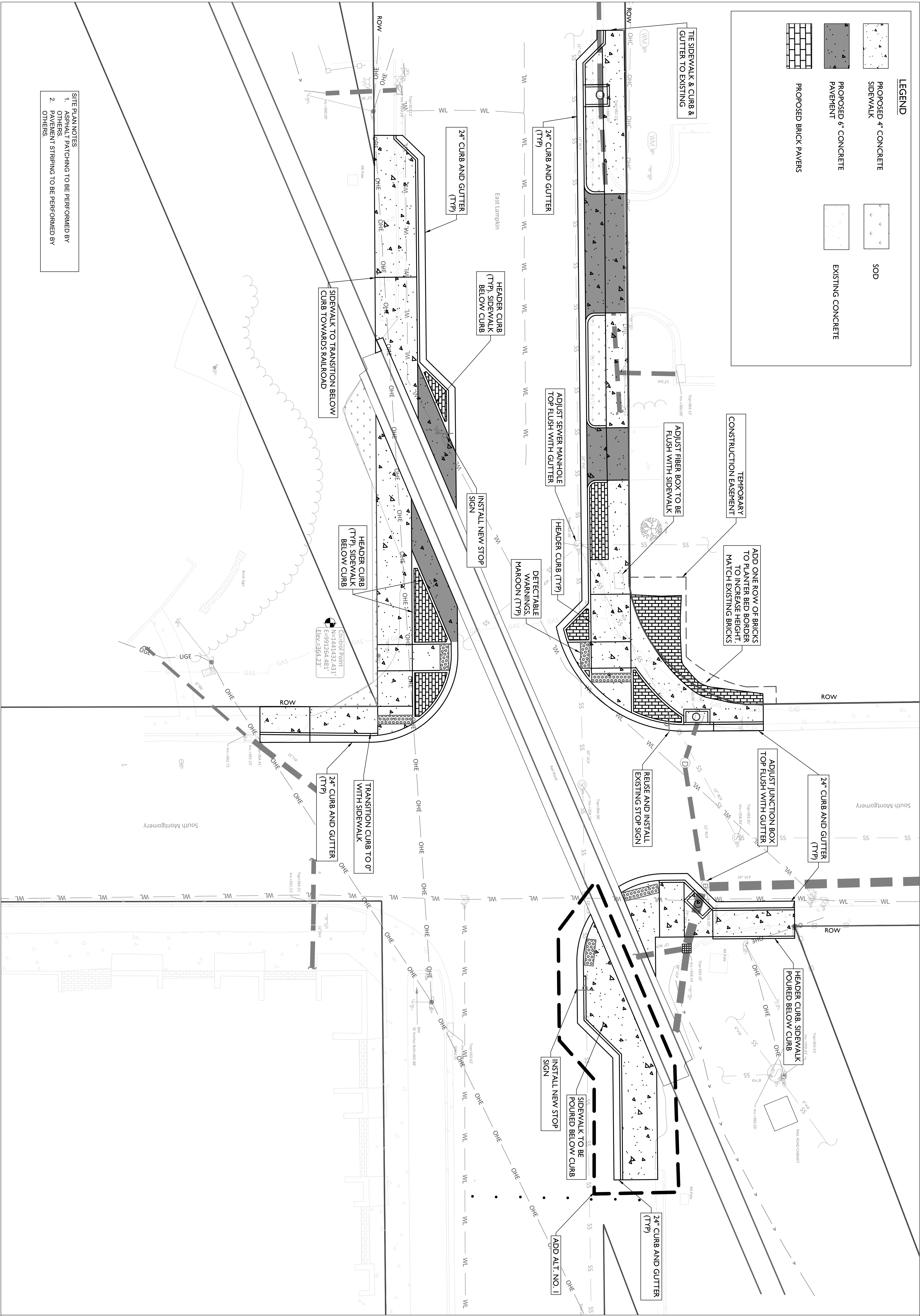
Item No.	Description	Estimated Quantity	Unit	Engineer's Estimate		Burns Dirt Construction, Inc		GroundStone Construction	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
201-A001	Clearing & Grubbing	1.0	LS	\$ 2,000.00	\$ 2,000.00	\$ 1,345.37	\$ 1,345.37	\$ 3,615.00	\$ 3,615.00
202-B007	Removal of Asphalt Pavement, All Depths	510.0	SY	\$ 20.00	\$ 10,200.00	\$ 2.03	\$ 1,035.30	\$ 6.00	\$ 3,060.00
202-B081	Removal of Concrete Sidewalks, Driveways & Brick Pavers, All Depths	136.0	SY	\$ 40.00	\$ 5,440.00	\$ 6.82	\$ 927.52	\$ 25.00	\$ 3,400.00
202-B088	Removal of Curb & Gutter, All Types	250.0	LF	\$ 15.00	\$ 3,750.00	\$ 6.82	\$ 1,705.00	\$ 13.50	\$ 3,375.00
202-B213	Removal of Sign	2.0	EA	\$ 100.00	\$ 200.00	\$ 72.27	\$ 144.54	\$ 275.00	\$ 550.00
203-EX040	Borrow Excavation, MDOT B9 or B9-6, LVM	100.0	CY	\$ 50.00	\$ 5,000.00	\$ 35.16	\$ 3,516.00	\$ 60.00	\$ 6,000.00
203-I002	Site Grading	545.0	SY	\$ 4.00	\$ 2,180.00	\$ 7.10	\$ 3,869.50	\$ 10.00	\$ 5,450.00
216-A001	Solid Sod	65.0	SY	\$ 15.00	\$ 975.00	\$ 31.61	\$ 2,054.65	\$ 10.00	\$ 650.00
907-234-A001	Silt Fence	80.0	LF	\$ 15.00	\$ 1,200.00	\$ 4.49	\$ 359.20	\$ 30.00	\$ 2,400.00
246-B001	Rockbags	100.0	LF	\$ 10.00	\$ 1,000.00	\$ 15.50	\$ 1,550.00	\$ 30.00	\$ 3,000.00
304-F002	Size 610 Crushed Stone Base	35.0	TONS	\$ 150.00	\$ 5,250.00	\$ 91.57	\$ 3,204.95	\$ 144.00	\$ 5,040.00
503-C010	Saw Cut for Demolition, Full Depth	710.0	LF	\$ 10.00	\$ 7,100.00	\$ 8.08	\$ 5,736.80	\$ 21.00	\$ 14,910.00
604-D002	Cast in Place SS-2 Inlet, Concrete, Rebar, Ring, Cover, & Backfill	1.0	EA	\$ 8,000.00	\$ 8,000.00	\$ 9,278.63	\$ 9,278.63	\$ 10,000.00	\$ 10,000.00
604-E001	Modify Existing Inlet/Junction Box, Including Demo of existing box, Concrete, Rebar, Rings, Covers, & Backfill	3.0	EA	\$ 8,000.00	\$ 24,000.00	\$ 8,552.46	\$ 25,657.38	\$ 7,225.00	\$ 21,675.00
608-B001	Concrete Sidewalk (includes ADA Ramps), with fiber reinforcement	300.0	SY	\$ 130.00	\$ 39,000.00	\$ 130.14	\$ 39,042.00	\$ 115.00	\$ 34,500.00
907-608-C001	Detectable Warning Panels, Cast In Place, Maroon	74.0	SF	\$ 38.00	\$ 2,812.00	\$ 47.95	\$ 3,548.30	\$ 40.00	\$ 2,960.00
609-B002	Concrete Curb, Header	110.0	LF	\$ 40.00	\$ 4,400.00	\$ 68.49	\$ 7,533.90	\$ 47.30	\$ 5,203.00
609-D001	Combination Concrete Curb and Gutter Type 1	350.0	LF	\$ 35.00	\$ 12,250.00	\$ 68.49	\$ 23,971.50	\$ 37.00	\$ 12,950.00
907-611-B001	Brick Pavers	515.0	SF	\$ 30.00	\$ 15,450.00	\$ 65.63	\$ 33,799.45	\$ 29.00	\$ 14,935.00
613-D009	Adjustment of Utility Appurtenance (Fiber Box, Sewer Manhole Rings)	3.0	EA	\$ 300.00	\$ 900.00	\$ 479.45	\$ 1,438.35	\$ 575.00	\$ 1,725.00
614-B001	Concrete Pavement 6", with fiber reinforcement	70.0	SY	\$ 150.00	\$ 10,500.00	\$ 239.73	\$ 16,781.10	\$ 170.00	\$ 11,900.00
618-A001	Maintenance of Traffic	1.0	LS	\$ 3,500.00	\$ 3,500.00	\$ 8,093.26	\$ 8,093.26	\$ 7,500.00	\$ 7,500.00
619-D3001	Remove and Reset Signs, All Sizes	1.0	EA	\$ 200.00	\$ 200.00	\$ 684.93	\$ 684.93	\$ 500.00	\$ 500.00
619-D3002	36" Stop Sign, including 2 3/8" galvanized round post and all mounting hardware	2.0	EA	\$ 500.00	\$ 1,000.00	\$ 1,631.12	\$ 3,262.24	\$ 500.00	\$ 1,000.00
620-A001	Mobilization	1.0	LS	\$ 15,000.00	\$ 15,000.00	\$ 56,031.29	\$ 56,031.29	\$ 13,200.00	\$ 13,200.00
Base Bid Total=				\$ 181,307.00		\$ 254,571.16		\$ 189,498.00	

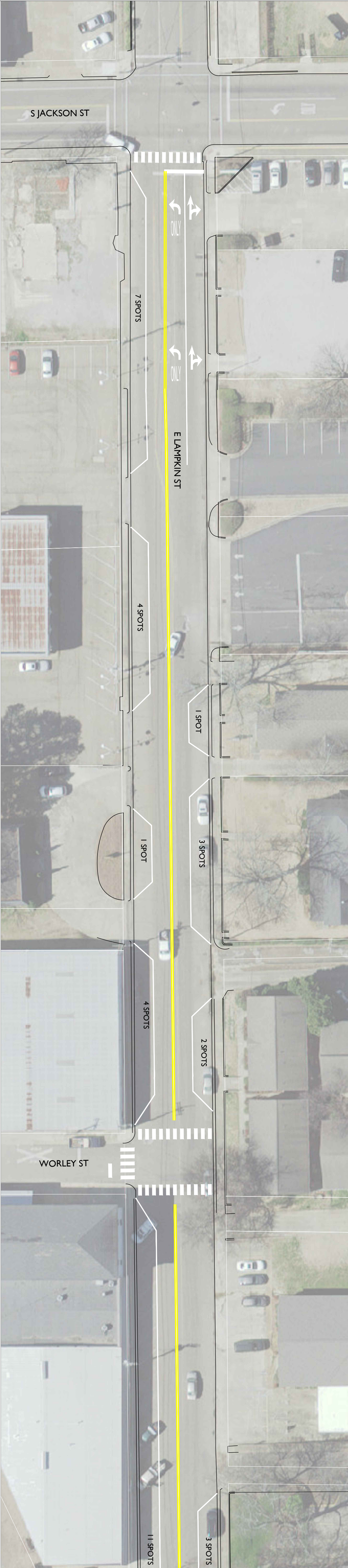
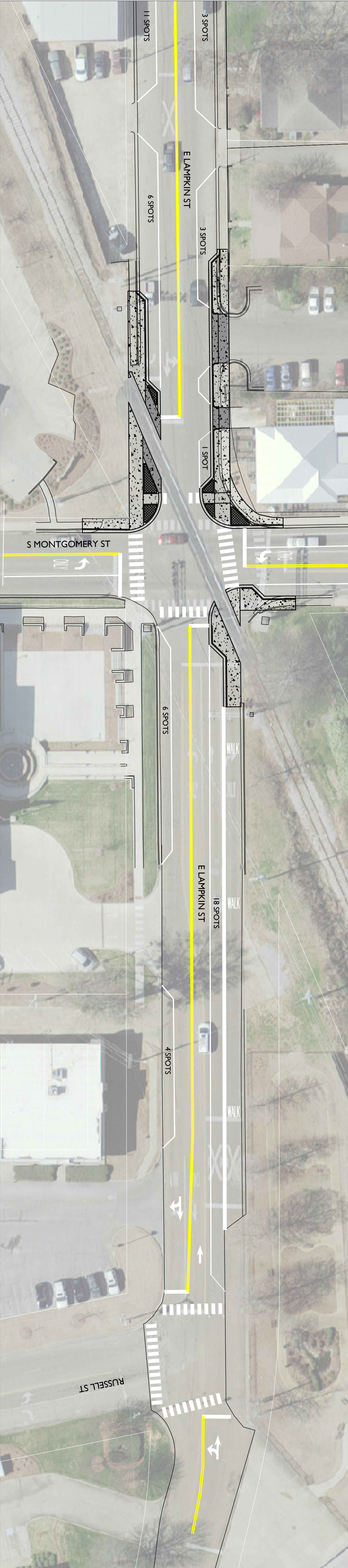
Add Alt. No. 1 - NE Corner (East Side of RR Tracks Only)				Engineer's Estimate		Burns Dirt Construction, Inc		GroundStone Construction	
Item No.	Description	Estimated Quantity	Unit	Estimated Unit Price	Estimated Extension	Estimated Unit Price	Estimated Extension	Estimated Unit Price	Estimated Extension
201-A001	Clearing & Grubbing	1.0	LS	\$ 1,000.00	\$ 1,000.00	\$ 3,409.01	\$ 3,409.01	\$ 1,200.00	\$ 1,200.00
202-B007	Removal of Asphalt Pavement, All Depths	75.0	SY	\$ 40.00	\$ 3,000.00	\$ 18.18	\$ 1,363.50	\$ 10.00	\$ 750.00
202-B088	Removal of Curb & Gutter, All Types	5.0	LF	\$ 50.00	\$ 250.00	\$ 27.27	\$ 136.35	\$ 70.00	\$ 350.00
202-B213	Removal of Sign	1.0	EA	\$ 100.00	\$ 100.00	\$ 72.28	\$ 72.28	\$ 275.00	\$ 275.00
203-EX040	Borrow Excavation, MDOT B9 or B9-6, LVM	20.0	CY	\$ 40.00	\$ 800.00	\$ 46.80	\$ 936.00	\$ 60.00	\$ 1,200.00
203-I002	Site Grading	75.0	SY	\$ 5.00	\$ 375.00	\$ 13.14	\$ 985.50	\$ 10.00	\$ 750.00
216-A001	Solid Sod	20.0	SY	\$ 15.00	\$ 300.00	\$ 27.40	\$ 548.00	\$ 10.00	\$ 200.00
503-C010	Saw Cut for Demolition, Full Depth	130.0	LF	\$ 5.00	\$ 650.00	\$ 8.08	\$ 1,050.40	\$ 21.00	\$ 2,730.00
608-B001	Concrete Sidewalk (includes ADA Ramps), with fiber reinforcement	55.0	SY	\$ 130.00	\$ 7,150.00	\$ 130.14	\$ 7,157.70	\$ 115.00	\$ 6,325.00
907-608-C001	Detectable Warning Panels, Cast In Place, Maroon	12.0	SF	\$ 20.00	\$ 240.00	\$ 47.95	\$ 575.40	\$ 40.00	\$ 480.00
609-D001	Combination Concrete Curb and Gutter Type 1	50.0	LF	\$ 35.00	\$ 1,750.00	\$ 68.49	\$ 3,424.50	\$ 37.00	\$ 1,850.00
618-A001	Maintenance of Traffic	1.0	LS	\$ 2,500.00	\$ 2,500.00	\$ 6,038.47	\$ 6,038.47	\$ 1,500.00	\$ 1,500.00
619-D3002	36" Stop Sign, including 2 3/8" galvanized round post and all mounting hardware	1.0	EA	\$ 300.00	\$ 300.00	\$ 1,631.14	\$ 1,631.14	\$ 500.00	\$ 500.00
620-A001	Mobilization	1.0	LS	\$ 2,000.00	\$ 2,000.00	\$ 12,712.99	\$ 12,712.99	\$ 3,475.00	\$ 3,475.00
Add Alt. No. 1 Total=				\$ 20,415.00		\$ 40,041.24		\$ 21,585.00	
Base Bid + Add Alt. No. 1 =				\$ 201,722.00		\$ 294,612.40		\$ 211,083.00	
								LOW BID	

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



Signature





E Lampkin Parking		Existing	Proposed	Net
Between	Jackson	17	26	9
	Worley			
Between	Worley	23	24	1
	Montgomery			
Between	Montgomery	5	28	23
	Russell			
Total Net=				33

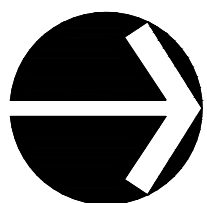
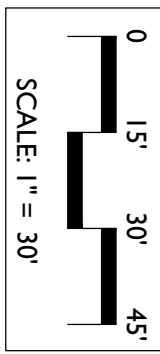
DATE: JUNE 2024
DESIGNED BY: SRK
DRAWN BY: SRK
CHECKED BY: CAB
Q.C. BY: SRK
SCALE: 1" = 40'
PROJECT #: 24016

REVISIONS:

SHEET NUMBER#:
CI.0

LAMPKIN ST & MONTGOMERY ST INTERSECTION IMPROVEMENTS

STARKVILLE, MS
OVERALL PLAN





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

AGENDA ITEM DEPT.: Engineering & Streets

AGENDA DATE: January 21, 2025

PAGE: Page 1 of 2

SUBJECT:

Consideration of approving low bids from Tree Huggers, Jackson Land Services and Ground Pounders for the Tree Maintenance Services Contract.

SUMMARY:

This contract includes trimming trees along City Right-of-Way, removing dead trees from City Property, pruning trees inside City Parks, and mulching utility easements. This contract is split into two main scopes. Table 1 contains all tree trimming/cutting scopes. Table 2 contains forestry mulching of utility easements. Contractors were allowed to bid Table 1 and/or Table 2. A primary Low Bid and First Alternate can be awarded for each table.

Tree Huggers is the Low Bid on Table 1 with Ground Pounders bring the First Alternate.

Jackson Land Services is the Low Bid on Table 2 with Tree Huggers being the First Alternate.

A detailed bid tabulation is attached.

Funding Source: ROW Tree Trimming 001-301-600-300
Park Operations Funds – 001-005-054-208
Utilities Department Maintenance Funds

REQUESTING DEPARTMENT: Engineering & Streets

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:

Consideration of approving low bids from Tree Huggers, Jackson Land Services and Ground Pounders for the Tree Maintenance Services Contract.



CITY OF STARKVILLE
ENGINEERING DEPARTMENT
CITY HALL, 110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759-2944

24054 Tree Maintenance Services Contract

Bid Tabulation - January 7, 2025

Table 1

Line No.	Description	Estimated Units	Unit	Engineer's Estimate		Advanced Contracting Services		B&H TreeService		Ground Pounders		Jackson Land Services		Tree Huggers	
				Estimated Rate	Estimated Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
1	Right of Way Tree Trimming	10	day	\$ 2,000.00	\$ 20,000.00	\$ 7,992.00	\$ 79,920.00	\$ 4,800.00	\$ 48,000.00	\$ 2,227.50	\$ 22,275.00	\$ -	\$ -	\$ 2,200.00	\$ 22,000.00
2	Parks Tree Pruning	10	day	\$ 2,000.00	\$ 20,000.00	\$ 6,992.00	\$ 69,920.00	\$ 3,600.00	\$ 36,000.00	\$ 2,227.50	\$ 22,275.00	\$ -	\$ -	\$ 2,200.00	\$ 22,000.00
3	Tree Removal without crane, including stump grinding	5	day	\$ 2,000.00	\$ 10,000.00	\$ 8,992.00	\$ 44,960.00	\$ 5,800.00	\$ 29,000.00	\$ 2,447.50	\$ 12,237.50	\$ -	\$ -	\$ 2,550.00	\$ 12,750.00
4	Tree Removal with crane, including stump grinding	5	day	\$ 3,500.00	\$ 17,500.00	\$ 11,992.00	\$ 59,960.00	\$ 6,600.00	\$ 33,000.00	\$ 4,447.50	\$ 22,237.50	\$ -	\$ -	\$ 3,800.00	\$ 19,000.00
5	Emergency Work	8	hr	\$ 500.00	\$ 4,000.00	\$ 1,142.00	\$ 9,136.00	\$ 725.00	\$ 5,800.00	\$ 328.44	\$ 2,627.52	\$ -	\$ -	\$ 450.00	\$ 3,600.00
Table 1 Total=				\$ 71,500.00		\$ 263,896.00		\$ 151,800.00		\$ 81,652.52		\$ -		\$ 79,350.00	
										FIRST ALTERNATE		LOW BID			

Table 2

Item No.	Description	Estimated Units	Unit	Engineer's Estimate		Advanced Contracting Services		B&H TreeService		Ground Pounders		Jackson Land Services		Tree Huggers	
				Estimated Rate	Estimated Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
6	Forestry Mulching	10	day	\$ 2,000.00	\$ 20,000.00	\$ 5,492.00	\$ 54,920.00	\$ 1,200.00	\$ 12,000.00	\$ 2,227.50	\$ 22,275.00	\$ 1,120.00	\$ 11,200.00	\$ 1,200.00	\$ 12,000.00
Table 2 Total=				\$ 20,000.00		\$ 54,920.00		\$ 12,000.00		\$ 22,275.00		\$ 11,200.00		\$ 12,000.00	
										FIRST ALTERNATE		LOW BID			

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

Steph Kachala

Signature



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

AGENDA ITEM DEPT.: Finance
AGENDA DATE 01/21/2025
PAGE: 1 of several

SUBJECT: Claims Docket

AMOUNT & SOURCE OF FUNDING: FY 2024- 2025 Budget

FISCAL NOTE:

Total Claims for the **FY 25** Claims Docket Ending January 14, 2025 is \$896,851.35
Of which the claims amount for Starkville Utilities is \$546,018.45

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 January 14, 2025 for fiscal years ending 09/30/25 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 1/8/2025 - 1/14/2025

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
CADENCE /ELAN VISA	USI25-00077888	12/31/2024	INDEED DECEMBER 2024	001-000-054-205	148.12
CADENCE /ELAN VISA	USI25-00077888	12/31/2024	INDEED DECEMBER 2024	001-000-054-205	130.06
RESTAURANT TYLER	1340	01/09/2025	POLICE AWARDS/GATHERING	001-000-160-698	488.75
Outstanding Total:					766.93
Paid					
TIERA ADAMS	173185	01/08/2025	COURT KIOSK OVERPAYMENT	001-000-118-790	5.75
VOHNE LICHE KENNELS, INC	19966	01/08/2025	PRE-TRAINED POLICE DOG,4 WEEK TRAINING, HOUSING	001-000-334-126	14,436.00
BLAIR BAIL BOND	1359940	01/14/2025	REMISSION ON BOND 1359940	001-000-149-691	1,000.00
ACE SURETY BAIL BOND CO.	1396062	01/14/2025	REMISSION ON BOND 1396062	001-000-149-691	2,186.25
CYNTHIA HUNT BAIL BONDING	INV0037946	01/14/2025	REMISSION OF BOND 1386890 & 1386891	001-000-149-691	713.50
Paid Total:					18,341.50
Department 000 - UNDESIGNATED Total:					19,108.43
Department: 005 - DUE FROM SFM					
Outstanding					
ENTERPRISE FM TRUST	493021A-010525	01/05/2025	FLEET MANAGEMENT	001-005-054-208	6.00
CSP SPORTS FACILITIES COMPANIES, LLC	INV0037927	01/13/2025	PARTIAL PAYMENT JEFFERY SIMMONS SPONSORSHIP	001-005-054-208	12,620.75
Outstanding Total:					12,626.75
Department 005 - DUE FROM SFM Total:					12,626.75
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
CSPIRE WIRELESS	INV0037919	12/25/2024	MONTHLY SERVICE	001-100-604-330	176.51
CADENCE /ELAN VISA	INV0037928	01/13/2025	HILTON JACKSON/H VAUGHN	001-100-610-350	387.00
Outstanding Total:					563.51
Department 100 - BOARD OF ALDERMEN Total:					563.51
Department: 120 - MAYORS OFFICE					
Outstanding					
SOUTHERN TELECOMMUNICATIONS	DECEMBER2024	12/26/2024	MONTHLY USAGE	001-120-604-330	142.22
CAPITOL RESOURCES LLC	18624	01/01/2025	CONSULTING SERVICES DECEMBER 2024	001-120-600-301	3,125.00
PETTY CASH VOUCHERS	INV0037915	01/02/2025	WATER	001-120-503-202	4.91
ACCESS CONTROL GROUP INC	10665	01/08/2025	PARK MOBILE MANAGEMENT FEES	001-120-565-272	500.00
STARKVILLE DAILY NEWS	300253244	01/08/2025	OPENINGS BOARDS & COMM	001-120-691-550	38.80
Outstanding Total:					3,810.93
Department 120 - MAYORS OFFICE Total:					3,810.93
Department: 123 - IT					
Outstanding					
CSPIRE WIRELESS	INV0037919	12/25/2024	MONTHLY SERVICE	001-123-604-330	87.58
SOUTHERN TELECOMMUNICATIONS	DECEMBER2024	12/26/2024	MONTHLY USAGE	001-123-604-330	142.22
AT&T MOBILITY	287308964770X01052025	12/27/2024	MONTHLY USAGE	001-123-604-330	255.92
REGIONS VISA - RECURRING	2002112057	01/02/2025	DEC 2024 AMAZON WEB SERVICES	001-123-600-300	92.95
GOVERNMENT LEASING, LLC	GLC23851-60/60	01/05/2025	5 SURVEILLANCE CAMERAS	001-123-820-871	667.00

CLAIMS DOCKET

Post Dates: 1/8/2025 - 1/14/2025

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
SECURITY SOLUTIONS	40495	01/10/2025	CITY WIDE CAMERAS	001-123-820-873	19,940.00
Outstanding Total:					21,185.67
Department 123 - IT Total:					21,185.67

Department: 142 - CITY CLERKS OFFICE

Outstanding

CADENCE /ELAN VISA	1510	11/17/2023	RENEW MAGPPA J MCLAURIN	001-142-690-555	35.00
CSPIRE WIRELESS	INV0037919	12/25/2024	MONTHLY SERVICE	001-142-604-330	48.93
SOUTHERN TELECOMMUNICATIONS	DECEMBER2024	12/26/2024	MONTHLY USAGE	001-142-604-330	71.11
SAFEGUARD BUSINESS SYSTEMS	9006689241	01/01/2025	MINUTE BOOK PAPER	001-142-501-200	191.50
VERIZON CONNECT-NWF	314000063732	01/02/2025	MONTHLY FLEET USAGE	001-142-604-330	15.95
CADENCE /ELAN VISA	MVWQYHTX1J	01/04/2025	ICLOUD STORAGE L HARDIN	001-142-604-330	0.99
CADENCE /ELAN VISA	3277	01/08/2025	MAGPPA RENEW MEMBERSHIP L HARDIN	001-142-690-555	35.00
AMAZON CAPITAL SRVCS, INC.	1VKF-CNCM-74TL	01/12/2025	ENVELOPES,RECEIVED DATE STAMP,DESK ORGANIZER TRAY	001-142-501-200	82.57
Outstanding Total:					481.05
Department 142 - CITY CLERKS OFFICE Total:					481.05

Department: 169 - LEGAL

Outstanding

MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	498633	01/13/2025	GENERAL MATTERS/PERSONNEL	001-169-600-302	816.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	498633	01/13/2025	GENERAL MATTERS/PERSONNEL	001-169-600-302	3,095.59
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	498633	01/13/2025	GENERAL MATTERS/PERSONNEL	001-169-600-302	7,392.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	498634	01/13/2025	LITIGATED MATTERS	001-169-600-312	1,216.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	498636	01/13/2025	PROFESSIONAL MATTERS	001-169-600-312	48.00
Outstanding Total:					12,567.59
Department 169 - LEGAL Total:					12,567.59

Department: 180 - HUMAN RESOURCES

Outstanding

FEDEX	8-722-07341	12/25/2024	PAYROLL/ENGINEERING	001-180-691-505	128.55
FEDEX	9-687-63533	01/01/2025	LATE FEE	001-180-691-505	6.67
NELCO	9567308	01/06/2025	W2 FORMS & ENVELOPES	001-180-501-200	500.63
SIMPLY HOME	12485	01/09/2025	RUBBER BASE 1 FT,CORNER BOX,SHIPPING	001-180-501-200	301.18
Outstanding Total:					937.03
Department 180 - HUMAN RESOURCES Total:					937.03

Department: 190 - CITY PLANNER

Outstanding

CSPIRE WIRELESS	INV0037919	12/25/2024	MONTHLY SERVICE	001-190-604-330	482.49
AT&T MOBILITY	287308867457X01052025	12/27/2024	MONTHLY USAGE	001-190-604-330	85.67
VERIZON CONNECT-NWF	314000063732	01/02/2025	MONTHLY FLEET USAGE	001-190-604-330	47.85
Outstanding Total:					616.01
Department 190 - CITY PLANNER Total:					616.01

Department: 192 - GENERAL GOVERN BLDG & PLANT

Outstanding

STARKVILLE UTILITIES	INV0037925	12/27/2024	MONTHLY USAGE	001-192-625-380	2,416.37
CINTAS	4216511650	01/02/2025	SUPPLIES	001-192-510-220	53.39
LIGHTS & BALLASTS, LLC	078567	01/03/2025	REPLACE LIGHTS CITY HALL	001-192-630-403	340.50
NORTHEAST EXTERMINATING	115126	01/06/2025	MONTHLY EXTERMINATING CITY HALL	001-192-600-338	45.00
CINTAS FIRST AID & SAFETY	4217289135	01/09/2025	SUPPLIES	001-192-510-220	95.79

CLAIMS DOCKET

Post Dates: 1/8/2025 - 1/14/2025

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
LIGHTS & BALLASTS, LLC	078571	01/13/2025	CITY HALL BALLASTS REPLACED	001-192-630-403	350.00
Outstanding Total:					3,301.05
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					3,301.05
Department: 195 - TRANSFERS TO OTHER AGENCIES					
Outstanding					
GSDP * GREATER STARKVILLE DEVELOPMENT PARTNERSHIP	6484	01/01/2025	JAN FEB MARCH 2025 MEMBERSHIP DUES	001-195-951-966	6,250.00
Outstanding Total:					6,250.00
Department 195 - TRANSFERS TO OTHER AGENCIES Total:					6,250.00
Department: 196 - CEMETERY ADMINISTRATION					
Outstanding					
HAMPTON YOUNG CORP.	179	01/07/2025	LAWN SERVICE ODD FELLOW,BRUSH ARBOR	001-196-630-425	800.00
HAMPTON YOUNG CORP.	179	01/07/2025	LAWN SERVICE ODD FELLOW,BRUSH ARBOR	001-196-631-402	1,750.00
HAMPTON YOUNG CORP.	179	01/07/2025	LAWN SERVICE ODD FELLOW,BRUSH ARBOR	001-196-637-637	650.00
Outstanding Total:					3,200.00
Department 196 - CEMETERY ADMINISTRATION Total:					3,200.00
Department: 197 - ENGINEERING					
Outstanding					
BELL BUILDING SUPPLY, INC.	414684	10/15/2024	TAPE MEASURES	001-197-501-200	33.98
AMAZON CAPITAL SRVCS, INC.	1DTT-CPJ7-PRDF	12/12/2024	2 CAR CHARGERS & STAND	001-197-501-200	44.59
OKTIBBEHA COUNTY COOPERATIVE	1067554	12/13/2024	MULCH & SOIL ENRICHER	001-197-501-200	15.43
OKTIBBEHA COUNTY COOPERATIVE	1068277	12/16/2024	RUBBER BOOTS	001-197-535-233	81.43
VERIZON CONNECT-NWF	314000063732	01/02/2025	MONTHLY FLEET USAGE	001-197-690-450	31.90
SULLIVAN'S OFFICE SUPPLY, INC.	93024	01/03/2025	PLOTTER PAPER	001-197-501-200	239.81
FUELMAN / FLEETCOR	NP67761937	01/12/2025	ROLLS,SHARPIES,PENS		
			FUEL CHARGES 1/6/25-1/12/25	001-197-525-231	40.08
Outstanding Total:					487.22
Department 197 - ENGINEERING Total:					487.22
Department: 201 - POLICE DEPARTMENT					
Outstanding					
W. MARK DONALD, DMD	INV0037922	10/10/2024	EVAL,IMAGES,& EXTRACTION D MANNING	001-201-541-240	245.04
PARKER MADEEN	675041	12/05/2024	REIMBURSE FOR DOG FOOD/TRACTOR SUPPLY	001-201-556-252	74.89
REGIONS-POLICE VISA PAYMENT	INV0037938	12/13/2024	NRA PRECISION SCOPED RIFLE INSTRUCTOR CERTIFIC	001-201-690-552	745.00
INTOXIMETERS	776205	12/19/2024	PORTABLE BREATH TEST DUI GRANT	001-201-730-066	1,440.00
INTOXIMETERS	776205	12/19/2024	PORTABLE BREATH TEST DUI GRANT	001-201-918-805	120.00
CSPIRE WIRELESS	INV0037919	12/25/2024	MONTHLY SERVICE	001-201-604-330	2,938.58
SOUTHERN TELECOMMUNICATIONS	DECEMBER2024	12/26/2024	MONTHLY USAGE	001-201-604-330	161.62
SOUTHERN TELECOMMUNICATIONS	DECEMBER2024	12/26/2024	MONTHLY USAGE	001-201-604-330	161.62
SOUTHERN TELECOMMUNICATIONS	DECEMBER2024	12/26/2024	MONTHLY USAGE	001-201-604-330	142.22
R&M TIRES	1157458	12/27/2024	OIL CHANGE VIN #5415	001-201-630-360	81.95
AMAZON CAPITAL SRVCS, INC.	1KHW-GK43-X4WM	12/27/2024	BATTERIES	001-201-501-200	14.59
AT&T MOBILITY	287308925437X01052025	12/27/2024	MONTLY USAGEEG	001-201-604-330	2,550.41
AT&T MOBILITY	287312769594X01052025	12/27/2024	MONTHLY USAGE	001-201-604-330	50.50
STARKVILLE UTILITIES	INV0037925	12/27/2024	MONTHLY USAGE	001-201-625-380	3,661.43
DANNY MCCLUSKEY TOWING	4986	12/28/2024	TOW CHEVY MALIBU FROM HWY 12 & JACKSON ST	001-201-600-300	200.00

CLAIMS DOCKET

Post Dates: 1/8/2025 - 1/14/2025

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
HOWARD INDUSTRIES	5228272024	12/30/2024	11 HAVIS NOTEBOOK DOCKING STATION MOUNTING KITS	001-201-630-400	715.00
TRIAD MARTIAL ARTS, INC.	INV0037917	12/30/2024	SSGT VANGUARD LEVEL 1 & 2 J CONNER	001-201-690-552	1,600.00
LEXISNEXIS	1300066074	12/31/2024	TRAX DEC 2024	001-201-604-330	217.01
MPS MISSISSIPPI POLICE SUPPLY	6977	12/31/2024	3 BELT SYSTEM 1 SAFARILNAD & FREIGHT	001-201-535-233	541.00
TK ELEVATOR CORP	3008268048	01/01/2025	MAINTENANCE SERVICE JAN 2025 - MARCH 2025	001-201-630-426	1,249.93
WINSTON/CHOCTAW REGIONAL CORRECTIONAL FACILITY	1353	01/02/2025	INMATE HOUSING DEC 2024	001-201-541-237	300.00
VERIZON CONNECT-NWF	314000063732	01/02/2025	MONTHLY FLEET USAGE	001-201-690-450	622.05
OKTIBBEHA COUNTY SHERIFF'S OFFICE	DEC2024	01/02/2025	CONTRACT/EXTRA BEDS	001-201-541-237	12,630.00
CITY OF COLUMBUS	SPD-001336-0125	01/02/2025	3 ANALYSIS FEES	001-201-600-300	180.00
TRI-STARR MUFFLER & BRAKES	060610	01/03/2025	VIN# 2115 MOTOR MOUNT,WARRANTY BATTERY,LABOR	001-201-630-360	240.26
UTILITY ASSOCIATES, INC.	46731	01/04/2025	BODY CAMERAS & SHIPPING	001-201-918-801	1,858.50
ENTERPRISE FM TRUST	493021A-010525	01/05/2025	FLEET MANAGEMENT	001-201-630-360	390.00
ENTERPRISE FM TRUST	493021A-010525	01/05/2025	FLEET MANAGEMENT	001-201-630-360	8,458.37
ENTERPRISE FM TRUST	493021A-010525	01/05/2025	FLEET MANAGEMENT	001-201-640-398	15,365.58
AUTOZONE	00426194619	01/06/2025	2 ROAD BLAZER TRUCK SNOW CHAINS	001-201-630-360	252.18
NORTHEAST EXTERMINATING	115127	01/06/2025	MONTHLY EXTERMINATING POLICE DEPT	001-201-600-300	50.00
AMAZON CAPITAL SRVCS, INC.	1Q61-ND46-TKLX	01/06/2025	MAT & BATTERIES FOR RIFLE SCHOOL SUPPLIES	001-201-556-251	60.95
MAXXSOUTH BROADBAND	INV0037916	01/06/2025	INTERNET FORENSIC LAB JAN-FEB 2025	001-201-604-330	96.55
FUELMAN / FLEETCOR	NP67725651	01/06/2025	FUEL CHARGES 12/30/24-01/05/25	001-201-525-231	2,051.79
REGIONS-POLICE VISA PAYMENT	359137	01/07/2025	GLOCK PROFESSIONAL MOS INSTRUCTORS WORKSHOP	001-201-690-552	500.00
ROWAN RIVERS JANITORIAL SERVICE	998	01/07/2025	TOWELS,PAPER,LYSOL SPRAY,PAPER TOWELS ETC	001-201-555-208	322.11
GT added PHARMACY	46331	01/08/2025	PRISONER MEDICINE	001-201-541-240	12.00
MAGNOLIA BOTTLED WATER	78070	01/08/2025	(15) 5 GAL WATER	001-201-501-200	150.00
W. MARK DONALD, DMD	INV0037923	01/08/2025	EVAL, IMAGE, EXTRACTION A GARCIA	001-201-541-240	187.93
REGIONS-POLICE VISA PAYMENT	INV0037939	01/12/2025	HAMPTON INN IRONDALE AL B LOVELADY	001-201-690-555	644.43
FUELMAN / FLEETCOR	NP67761937	01/12/2025	FUEL CHARGES 1/6/25-1/12/25	001-201-525-231	2,855.14
REGIONS-POLICE VISA PAYMENT	112-8355456-7219406	01/14/2025	3 TRAINING TOURNIQUETS	001-201-556-251	54.51
SUNSTAR INSURANCE AGENCY	1411169	01/14/2025	CREDIT 2014 DODGE CHALLENGER	001-201-620-370	-27.00

Outstanding Total: 64,166.14

Department 201 - POLICE DEPARTMENT Total: 64,166.14

Department: 246 - CODE ENFORCEMENT

Outstanding

ENTERPRISE FM TRUST	493021A-010525	01/05/2025	FLEET MANAGEMENT	001-246-630-400	12.00
ENTERPRISE FM TRUST	493021A-010525	01/05/2025	FLEET MANAGEMENT	001-246-630-400	104.71
ENTERPRISE FM TRUST	493021A-010525	01/05/2025	FLEET MANAGEMENT	001-246-640-398	861.43
FUELMAN / FLEETCOR	NP67725651	01/06/2025	FUEL CHARGES 12/30/24-01/05/25	001-246-525-231	38.10
FUELMAN / FLEETCOR	NP67761937	01/12/2025	FUEL CHARGES 1/6/25-1/12/25	001-246-525-231	41.70
Outstanding Total:					1,057.94
Department 246 - CODE ENFORCEMENT Total:					1,057.94

CLAIMS DOCKET

Post Dates: 1/8/2025 - 1/14/2025

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 261 - FIRE DEPARTMENT					
Outstanding					
CSPIRE WIRELESS	INV0037919	12/25/2024	MONTHLY SERVICE	001-261-604-330	244.21
SOUTHERN TELECOMMUNICATIONS	DECEMBER2024	12/26/2024	MONTHLY USAGE	001-261-604-330	515.03
ATMOS ENERGY	INV0037924	12/26/2024	MONTHLY USAGE	001-261-625-380	1,774.63
STARKVILLE UTILITIES	INV0037925	12/27/2024	MONTHLY USAGE	001-261-625-380	840.26
NUSO, LLC	130984099	01/01/2025	PHONE SYSTEM ST 1	001-261-604-330	104.03
NORTHEAST EXTERMINATING	115046	01/02/2025	MONTHLY EXTERMINATING ST 5	001-261-558-269	22.00
NORTHEAST EXTERMINATING	115050	01/02/2025	MONTHLY EXTERMINATING ST 1	001-261-558-269	22.00
NORTHEAST EXTERMINATING	115051	01/02/2025	MONTHLY EXTERMINATING ST 2	001-261-558-269	22.00
NORTHEAST EXTERMINATING	115054	01/02/2025	MONTHLY EXTERMINATING ST 3	001-261-558-269	22.00
NORTHEAST EXTERMINATING	115056	01/02/2025	MONTHLY EXTERMINATING ST 4	001-261-558-269	22.00
NORTHEAST EXTERMINATING	115058	01/02/2025	TERMITE WARRANTY RENEWAL ST 3	001-261-558-269	100.00
VERIZON CONNECT-NWF	314000063732	01/02/2025	MONTHLY FLEET USAGE	001-261-690-450	303.05
WALMART- CAPITAL ONE	553858	01/02/2025	OIL FOR FD1	001-261-630-360	76.43
ENTERPRISE FM TRUST	639057-010525	01/05/2025	FLEET MANAGEMENT	001-261-630-360	6.00
ENTERPRISE FM TRUST	639057-010525	01/05/2025	FLEET MANAGEMENT	001-261-640-398	1,130.27
FUELMAN / FLEETCOR	NP67725651	01/06/2025	FUEL CHARGES 12/30/24-01/05/25	001-261-525-231	476.52
CADENCE /ELAN VISA	1247364	01/07/2025	17 EMT RECERTIFICATION FEE VOUCHER	001-261-600-390	425.00
CADENCE /ELAN VISA	2934	01/07/2025	(8) BLUE 32" VELCRO HOSE STRAPS	001-261-918-805	126.14
WALMART- CAPITAL ONE	685304	01/07/2025	BINDERS & JOURNAL	001-261-501-200	43.17
ATMOS ENERGY	INV0037933	01/08/2025	MONTHLY USAGE	001-261-625-380	1,617.82
CADENCE /ELAN VISA	200018	01/09/2025	LA QUINTA MERIDIAN MID WINTER CONF D DAVIS	001-261-600-390	198.00
CADENCE /ELAN VISA	2039838	01/09/2025	LA QUINTA MERIDIAN MID WINTER CONF J WADE	001-261-600-390	198.00
CADENCE /ELAN VISA	2039847	01/09/2025	LA QUINTA MERIDIAN MID WINTER CONF J CLARK	001-261-600-390	198.00
JEROME CLARK	INV0037934	01/09/2025	MEALS REIMBURSE MID-WINTER CONFERENCE	001-261-600-390	33.00
DEWAYNE DAVIS	INV0037935	01/09/2025	MEALS REIMBURSE MID-WINTER CONFERENCE	001-261-600-390	31.65
CADENCE /ELAN VISA	INV0037937	01/10/2025	ARNETT-SWEATSHIRTS	001-261-535-233	135.00
FUELMAN / FLEETCOR	NP67761937	01/12/2025	FUEL CHARGES 1/6/25-1/12/25	001-261-525-231	847.83
SOUTHERN PIPE AND SUPPLY CO., INC	CM0000552	01/13/2025	CREDIT BALANCE ON ACCOUNT	001-261-558-269	-437.39
Outstanding Total:					9,096.65
Department 261 - FIRE DEPARTMENT Total:					9,096.65

Department: 281 - BUILDING/COMMUNITY DEVELOPMENT**Outstanding**

CSPIRE WIRELESS	INV0037919	12/25/2024	MONTHLY SERVICE	001-281-604-330	53.10
Outstanding Total:					53.10
Department 281 - BUILDING/COMMUNITY DEVELOPMENT Total:					53.10

Department: 290 - CIVIL DEFENSE/WARNING SYSTEM**Outstanding**

FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037932	01/01/2025	MONTHLY USAGE	001-290-625-380	67.87
STARKVILLE UTILITIES	INV0037931	01/07/2025	MONTHLY USAGE	001-290-625-380	27.99
Outstanding Total:					95.86
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:					95.86

CLAIMS DOCKET

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 301 - STREET DEPARTMENT					
Outstanding					
LOWE'S	L241202	12/01/2024	FINANCE CHG ON INVOICE 981425	001-301-691-550	6.58
STARKVILLE UTILITIES	INV0037925	12/27/2024	MONTHLY USAGE	001-301-625-380	417.83
GATEWAY TIRE & SERVICE CENTER	1018-208915	01/02/2025	REAR TIRES TRUCK 700	001-301-630-360	421.26
NORTHEAST EXTERMINATING	115018	01/02/2025	MONTHLY EXTERMINATING STREET DEPT	001-301-691-550	30.00
UNIFIRST CORPORATION	1830132303	01/02/2025	UNIFORMS	001-301-535-233	149.47
VERIZON CONNECT-NWF	314000063732	01/02/2025	MONTHLY FLEET USAGE	001-301-690-450	177.58
CINTAS	4216511713	01/02/2025	SUPPLIES	001-301-555-250	57.38
O'REILLY AUTO PARTS	0997-401315	01/03/2025	RESISTOR & MINI BULB	001-301-630-360	50.48
GATEWAY TIRE & SERVICE CENTER	1018-208968	01/03/2025	REAR TIRES TRUCK ENG 003	001-301-630-360	383.82
VULCAN SIGNS, INC	R54823	01/03/2025	SIGN MATERIAL	001-301-565-272	2,629.10
ENTERPRISE FM TRUST	639057-010525	01/05/2025	FLEET MANAGEMENT	001-301-630-360	12.00
ENTERPRISE FM TRUST	639057-010525	01/05/2025	FLEET MANAGEMENT	001-301-640-398	1,901.79
AUTOZONE	00426194557	01/06/2025	BRAKE CLEANER & WINDSHEILD FLUID	001-301-630-360	65.22
O'REILLY AUTO PARTS	0997-401717	01/06/2025	WASHER PUMP	001-301-630-360	19.79
FUELMAN / FLEETCOR	NP67725651	01/06/2025	FUEL CHARGES 12/30/24-01/05/25	001-301-525-231	528.84
VULCAN SIGNS, INC	R54843	01/06/2025	REPLACE RADAR SIGN IN LONG MEADOW	001-301-918-805	3,555.00
VULCAN SIGNS, INC	R54844	01/06/2025	REPLACE RADAR SIGN DUE TO LIGHTNING STRIKE	001-301-918-805	3,555.00
PETTY CASH VOUCHERS	INV0037920	01/07/2025	REIMBURSE C PERKINS FOR PAYING LOWES INVOICE ST DE	001-301-555-250	6.58
STARKVILLE UTILITIES	INV0037931	01/07/2025	MONTHLY USAGE	001-301-625-380	4,551.79
STARKVILLE UTILITIES	INV0037931	01/07/2025	MONTHLY USAGE	001-301-625-380	59.34
OKTIBBEHA COUNTY COOPERATIVE	1074372	01/08/2025	SALT FOR WINTER STORM	001-301-691-550	759.50
BELL BUILDING SUPPLY, INC.	420506	01/08/2025	CONCRETE MIX	001-301-560-270	41.94
AUTOZONE	00426196633	01/09/2025	REPLACEMENT MIRROR TRUCK 75	001-301-630-360	24.99
STARKVILLE AUTO PARTS	169935	01/09/2025	PARTS FOR WELDER	001-301-630-400	39.95
UNIFIRST CORPORATION	1830133342	01/09/2025	UNIFORMS	001-301-535-233	143.96
CINTAS FIRST AID & SAFETY	4217289134	01/09/2025	SUPPLIES	001-301-555-250	57.38
AUTOZONE	00426197773	01/10/2025	FILTERS FOR MAINTENANCE FLEET TRUCKS	001-301-630-360	77.06
FUELMAN / FLEETCOR	NP67761937	01/12/2025	FUEL CHARGES 1/6/25-1/12/25	001-301-525-231	1,320.02
BELL BUILDING SUPPLY, INC.	420667	01/13/2025	MATERIAL TO REPAIR CURB	001-301-560-270	43.69
BELL BUILDING SUPPLY, INC.	420669	01/13/2025	MATERIAL TO REPAIR CURB	001-301-560-270	114.97
BELL BUILDING SUPPLY, INC.	420739	01/13/2025	MATERIALS TO REPAIR CURB	001-301-560-270	40.98
CADENCE /ELAN VISA	83588098	01/13/2025	2 NIGHTS HOLIDAY INN EXPRESS C BLACK	001-301-691-550	220.00
LOWE'S	97767	01/13/2025	RECIP SAW	001-301-555-250	94.05
PETTY CASH VOUCHERS	INV0037926	01/13/2025	REIMBURSE C BLACK FOOD 2 NIGHTS/WINTER WEATHER	001-301-691-550	49.58

Outstanding Total:	21,606.92
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Department 301 - STREET DEPARTMENT Total:	21,606.92
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Department: 360 - ANIMAL CONTROL
Outstanding

CSPIRE WIRELESS	INV0037919	12/25/2024	MONTHLY SERVICE	001-360-604-330	37.22
ENTERPRISE FM TRUST	493021A-010525	01/05/2025	FLEET MANAGEMENT	001-360-630-400	6.00
FUELMAN / FLEETCOR	NP67725651	01/06/2025	FUEL CHARGES 12/30/24-01/05/25	001-360-525-231	43.33
FUELMAN / FLEETCOR	NP67761937	01/12/2025	FUEL CHARGES 1/6/25-1/12/25	001-360-525-231	46.21

Outstanding Total:	132.76
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Department 360 - ANIMAL CONTROL Total:	132.76
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CLAIMS DOCKET

Post Dates: 1/8/2025 - 1/14/2025

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 550 - PARKS AND REC DEPARTMENT					
Outstanding					
CSP SPORTS FACILITIES COMPANIES, LLC	INV0037918	01/06/2025	ADVANCE JAN 2025	001-550-600-297	75,752.39
CSP SPORTS FACILITIES COMPANIES, LLC	FEBMTG2025	01/14/2025	FEBRUARY 2025 MANAGEMENT FEES	001-550-600-296	15,000.00
Outstanding Total:					90,752.39
Department 550 - PARKS AND REC DEPARTMENT Total:					90,752.39
Fund 001 - GENERAL FUND Total:					272,097.00
Fund: 002 - RESTRICTED POLICE FUND					
Department: 251 - DRUG EDUCATION FUND					
Outstanding					
CREATIVE PRODUCT SOURCING, INC.	161361	12/05/2024	DARE SUPPLIES	002-251-501-200	399.80
Outstanding Total:					399.80
Department 251 - DRUG EDUCATION FUND Total:					399.80
Fund 002 - RESTRICTED POLICE FUND Total:					399.80
Fund: 015 - AIRPORT FUND					
Department: 505 - AIRPORT					
Outstanding					
RJ YOUNG	7178849	10/21/2024	CONTRACT/USAGE	015-505-604-330	84.93
UNIVERSITY SCREENPRINT	9062	12/17/2024	SWEATSHIRTS,JACKETS,SHIRTS EMBROIDERY	015-505-535-233	1,555.79
CSPIRE WIRELESS	INV0037919	12/25/2024	MONTHLY SERVICE	015-505-604-330	48.93
WALMART- CAPITAL ONE	121206	12/31/2024	INVOICE BOOK,SHOP TOWEL,SPONGE,BRAKE FLUID.COFFEE	015-505-541-237	80.22
TITAN AVIATION FUELS	4246242	01/01/2025	JET TRUCK & AVGAS TRUCK RENTAL	015-505-600-322	800.00
VERIZON CONNECT-NWF	314000063732	01/02/2025	MONTHLY FLEET USAGE	015-505-690-450	31.90
RSINET	8365	01/06/2025	DATA SERVICE OCT-DEC 2024	015-505-600-338	180.00
MAXXSOUTH BROADBAND	INV0037921	01/06/2025	AIRPORT	015-505-600-338	187.02
EAST MISSISSIPPI LUMBER CO.	22858	01/13/2025	PIN & PIN CLIPS	015-505-630-400	11.36
Outstanding Total:					2,980.15
Department 505 - AIRPORT Total:					2,980.15
Fund 015 - AIRPORT FUND Total:					2,980.15
Fund: 022 - ENVIRONMENTAL SERVICES					
Department: 322 - SANITATION DEPARTMENT					
Outstanding					
LDB DOORS LLC- LARRY BROWNLEE JR.	0864	12/23/2024	FULL MAINTENANCE ON 3 GARAGE DOORS	022-322-501-198	1,050.00
O'REILLY AUTO PARTS	0997-399819	12/23/2024	BATTERY	022-322-630-254	29.03
MHC KENWORTH-TUPELO	R00573700031152	12/24/2024	REPAIRS TO TRUCK 93	022-322-630-252	7,825.43
CSPIRE WIRELESS	INV0037919	12/25/2024	MONTHLY SERVICE	022-322-604-330	192.33
UNIFIRST CORPORATION	1830131402	12/26/2024	UNIFORMS	022-322-535-233	308.09
SOUTHERN TELECOMMUNICATIONS	DECEMBER2024	12/26/2024	MONTHLY USAGE	022-322-604-330	71.12
IMPERIAL BAG & PAPER CO., LLC	5142678	12/30/2024	HAND SOAP & CLEANING SUPPLIES	022-322-555-250	293.57
INGRAM EQUIPMENT COMPANY,LLC	W02160	12/31/2024	REPAIR TRUCK 93	022-322-630-252	1,133.04
NORTHEAST EXTERMINATING	115019	01/02/2025	MONTHLY EXTERMINATING SANITATION DEPT	022-322-600-300	30.00
SGK LANDSCAPES, LLC	130594	01/02/2025	MEDIANS MAINTENANCE LOUISVILLE NASH AND RUSSELL ST	022-322-600-338	751.50
SGK LANDSCAPES, LLC	130595	01/02/2025	MEDIANS MAINTENANCE HWY 12	022-322-600-338	1,730.29
UNIFIRST CORPORATION	1830132302	01/02/2025	UNIFORMS	022-322-535-233	347.97

CLAIMS DOCKET

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CADENCE /ELAN VISA	2019434	01/02/2025	SWANA DUES C SMILEY 2019434	022-322-610-350	255.00
VERIZON CONNECT-NWF	314000063732	01/02/2025	MONTHLY FLEET USAGE	022-322-691-450	444.47
OKTIBBEHA COUNTY COOPERATIVE	1073015	01/03/2025	RAMIK GREEN PLACE PACKS (2)	022-322-555-250	59.98
ENTERPRISE FM TRUST	493021A-010525	01/05/2025	FLEET MANAGEMENT	022-322-630-254	6.00
ENTERPRISE FM TRUST	493021A-010525	01/05/2025	FLEET MANAGEMENT	022-322-640-398	1,004.92
FUELMAN / FLEETCOR	NP67725651	01/06/2025	FUEL CHARGES 12/30/24- 01/05/25	022-322-525-231	3,130.34
GATEWAY TIRE & SERVICE CENTER	1018-208065	01/07/2025	OIL CHANGE TRUCK 127	022-322-630-360	144.25
GATEWAY TIRE & SERVICE CENTER	1018-208996	01/07/2025	TIRES (2) TRUCK 41	022-322-630-360	614.58
FUELMAN / FLEETCOR	NP67761937	01/12/2025	FUEL CHARGES 1/6/25-1/12/25	022-322-525-231	2,424.66
PETTY CASH VOUCHERS	INV0037936	01/14/2025	TITLE APPLICATION	022-322-691-550	40.00
Outstanding Total:					21,886.57
Paid					
STATE TAX COMMISSION	INV0037940	01/14/2025	VIN# 1610 TAG FOR SANITATION DEPT	022-322-691-550	12.00
Paid Total:					12.00
Department 322 - SANITATION DEPARTMENT Total:					21,898.57
Fund 022 - ENVIRONMENTAL SERVICES Total:					21,898.57
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS					
Department: 300 - STREET DEPARTMENT					
Outstanding					
NEEL-SCHAFER	1102202	12/10/2024	OLD MAYHEW RD & E LEE INTERSECTION DESIGN	305-300-600-300	1,440.32
Outstanding Total:					1,440.32
Department 300 - STREET DEPARTMENT Total:					1,440.32
Fund 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Total:					1,440.32
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)					
Department: 551 - PARK & REC TOURISM					
Outstanding					
BURNS COOLEY DENNIS, INC.	47289	12/28/2024	MCKEE PARK IMPROVEMENTS	312-551-901-279	6,303.75
ALLEN ENGINEERING AND SCIENCE	00241444	12/29/2024	MCKEE PARK STREAM IMPROVEMENTS	312-551-600-104	2,475.00
MILLS CONTRACTING LLC	000379-1	12/31/2024	NEEDMORE COMMUNITY CENTER PRIMARY LOCATION	312-551-901-270	15,000.00
ARCHITECTONICS	INV0037930	01/13/2025	CONSTRUCTION ADMIN NEEDMORE COMMUNITY CENTER	312-551-600-102	4,000.00
Outstanding Total:					27,778.75
Department 551 - PARK & REC TOURISM Total:					27,778.75
Fund 312 - PARKS CAPITAL PROJECT FUND (2023) Total:					27,778.75
Fund: 313 - SPRING/HWY 12 LINKAGE TAP					
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS					
Outstanding					
FEDEX	8-722-07341	12/25/2024	PAYROLL/ENGINEERING	313-653-903-854	47.36
Outstanding Total:					47.36
Department 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:					47.36
Fund 313 - SPRING/HWY 12 LINKAGE TAP Total:					47.36
Fund: 375 - PARK AND REC TOURISM					
Department: 551 - PARK & REC TOURISM					
Outstanding					
ENTERPRISE FM TRUST	493021A-010525	01/05/2025	FLEET MANAGEMENT	375-551-640-398	781.90
ARCHITECTONICS	INV0037929	01/13/2025	TRAVIS OUTLAW CENTER STORAGE ROOM WALL	375-551-907-942	800.00

CLAIMS DOCKET

Post Dates: 1/8/2025 - 1/14/2025

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CSP SPORTS FACILITIES COMPANIES, LLC	FEBMTG2025	01/14/2025	FEBRUARY 2025 MANAGEMENT FEES	375-551-600-297	20,000.00
Outstanding Total:					21,581.90
Department 551 - PARK & REC TOURISM Total:					21,581.90
Fund 375 - PARK AND REC TOURISM Total:					21,581.90

Fund: 630 - ECONOMIC DEV, TOURISM & CONV

Department: 000 - UNDESIGNATED

Paid

MSU /2% TAX REVENUE	INV0037941	01/14/2025	2% FOOD & BEVERAGE TAX	630-000-147-657	53,704.21
O.C.E.D.A	INV0037942	01/14/2025	2% FOOD & BEVERAGE TAX	630-000-148-655	40,278.16
STARKVILLE	INV0037943	01/14/2025	2% FOOD & BEVERAGE TAX	630-000-147-664	40,278.16
CONVENTIONS/VISITORS BUR					
STARKVILLE	INV0037944	01/14/2025	2% HOTEL/MOTEL TAX	630-000-147-664	30,855.84
CONVENTIONS/VISITORS BUR					
Paid Total:					165,116.37
Department 000 - UNDESIGNATED Total:					165,116.37
Fund 630 - ECONOMIC DEV, TOURISM & CONV Total:					165,116.37

Fund: 681 - PAYROLL

Department: 000 - UNDESIGNATED

Paid

METLIFE	JAN25	01/08/2025	METLIFE JAN 2025	681-000-115-717	6,520.80
Paid Total:					6,520.80
Department 000 - UNDESIGNATED Total:					6,520.80
Fund 681 - PAYROLL Total:					6,520.80
Grand Total:					519,861.02

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	272,097.00	18,341.50
002 - RESTRICTED POLICE FUND	399.80	0.00
015 - AIRPORT FUND	2,980.15	0.00
022 - ENVIRONMENTAL SERVICES	21,898.57	12.00
305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS	1,440.32	0.00
312 - PARKS CAPITAL PROJECT FUND (2023)	27,778.75	0.00
313 - SPRING/HWY 12 LINKAGE TAP	47.36	0.00
375 - PARK AND REC TOURISM	21,581.90	0.00
630 - ECONOMIC DEV, TOURISM & CONV	165,116.37	165,116.37
681 - PAYROLL	6,520.80	6,520.80
Grand Total:	519,861.02	189,990.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE ...	278.18	0.00
001-000-118-790	SUSPENSE ACCOUNT	5.75	5.75
001-000-149-691	MUNICIPAL COURT BON...	3,899.75	3,899.75
001-000-160-698	DONATION - POLICE	488.75	0.00
001-000-334-126	POLICE FORFEITED FUN...	14,436.00	14,436.00
001-005-054-208	DUE FROM PARKS & REC...	12,626.75	0.00
001-100-604-330	COMMUNICATIONS	176.51	0.00
001-100-610-350	TRAVEL / TRAINING	387.00	0.00
001-120-503-202	COMMITTEE SUPPORT	4.91	0.00
001-120-565-272	PAID PARKING EXPENSES	500.00	0.00
001-120-600-301	LOBBYING SERVICES	3,125.00	0.00
001-120-604-330	COMMUNICATIONS	142.22	0.00
001-120-691-550	MISC EXPENSES / ADVER...	38.80	0.00
001-123-600-300	WEB SITE SVCS, SOFTW...	92.95	0.00
001-123-604-330	COMMUNICATIONS	485.72	0.00
001-123-820-871	CAMERA LEASE PAYMEN...	667.00	0.00
001-123-820-873	NEW CAMERA LEASE PA...	19,940.00	0.00
001-142-501-200	SUPPLIES/OFFICE EQUI...	274.07	0.00
001-142-604-330	POSTAGE/COPIER/PHON...	136.98	0.00
001-142-690-555	DUES (MML) / FEES	70.00	0.00
001-169-600-302	CITY ATTORNEY GENERAL	11,303.59	0.00
001-169-600-312	CITY ATTORNEY LITIGAT...	1,264.00	0.00
001-180-501-200	SUPPLIES & OFFICE MAI...	801.81	0.00
001-180-691-505	PERSONNEL / KRONOS S...	135.22	0.00
001-190-604-330	COPIERS/PHONES/IPADS	616.01	0.00
001-192-510-220	SUPPLIES - JANITORIAL, ...	149.18	0.00
001-192-600-338	CONTRACT SERVICES	45.00	0.00
001-192-625-380	UTILITIES	2,416.37	0.00
001-192-630-403	REPAIRS TO BUILDING &...	690.50	0.00
001-195-951-966	CHAMBER OF COMMER...	6,250.00	0.00
001-196-630-425	REPAIRS MAINT/MLK/182	800.00	0.00
001-196-631-402	ODDFELLOW MAINT/RE...	1,750.00	0.00
001-196-637-637	BRUSH ARBOR	650.00	0.00
001-197-501-200	SUPPLIES	333.81	0.00
001-197-525-231	GAS & OIL	40.08	0.00
001-197-535-233	UNIFORMS	81.43	0.00
001-197-690-450	GPS EXPENSES	31.90	0.00
001-201-501-200	OFFICE SUPPLIES	164.59	0.00
001-201-525-231	GAS & OIL	4,906.93	0.00
001-201-535-233	UNIFORMS	541.00	0.00
001-201-541-237	PRISONER JAIL EXPENSES	12,930.00	0.00
001-201-541-240	PRISONER MEDICAL/SU...	444.97	0.00
001-201-555-208	JANITORIAL SUPPLIES	322.11	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-201-556-251	POLICE SUPPLIES	115.46	0.00
001-201-556-252	K9 EXPENSES	74.89	0.00
001-201-600-300	PROFESSIONAL SERVICES	430.00	0.00
001-201-604-330	PHONES/COPIES/POSTA...	6,318.51	0.00
001-201-620-370	INSURANCE:VEHICLES/LI...	-27.00	0.00
001-201-625-380	UTILITIES	3,661.43	0.00
001-201-630-360	VEHICLE REPAIRS & MAI...	9,422.76	0.00
001-201-630-400	EQUIPMENT REPAIR & ...	715.00	0.00
001-201-630-426	BUILDING MAINT & REP...	1,249.93	0.00
001-201-640-398	ENTERPRISE FLEET LEASE	15,365.58	0.00
001-201-690-450	GPS EXPENSES	622.05	0.00
001-201-690-552	POLICE TRAINING/EDUC...	2,845.00	0.00
001-201-690-555	DUES	644.43	0.00
001-201-730-066	DUI GRANT	1,440.00	0.00
001-201-918-801	BODY CAMERA PURCHA...	1,858.50	0.00
001-201-918-805	EQUIPMENT & SOFTWA...	120.00	0.00
001-246-525-231	GAS & OIL	79.80	0.00
001-246-630-400	VEHICLE MAINTENANCE	116.71	0.00
001-246-640-398	ENTERPRISE FLEET LEASE	861.43	0.00
001-261-501-200	OFFICE SUPPLIES / EXPE...	43.17	0.00
001-261-525-231	GAS & OIL	1,324.35	0.00
001-261-535-233	UNIFORMS & UNIFORM ...	135.00	0.00
001-261-558-269	BUILDING MAINTENANCE	-227.39	0.00
001-261-600-390	FIRE TRAINING / TRAVEL	1,083.65	0.00
001-261-604-330	PHONES/CABLE/INTERN...	863.27	0.00
001-261-625-380	UTILITIES	4,232.71	0.00
001-261-630-360	REPAIRS & MAINT-VEHIC...	82.43	0.00
001-261-640-398	ENTERPRISE FLEET LEASE	1,130.27	0.00
001-261-690-450	GPS EXPENSES	303.05	0.00
001-261-918-805	EQUIP / FIRE TURNOUTS	126.14	0.00
001-281-604-330	COPIER/PHONES/IPADS/...	53.10	0.00
001-290-625-380	UTILITIES / CODE RED	95.86	0.00
001-301-525-231	GAS & OIL	1,848.86	0.00
001-301-535-233	UNIFORMS	293.43	0.00
001-301-555-250	SMALL EQUIP, TOOLS & ...	215.39	0.00
001-301-560-270	CONSTRUCTION MATER...	241.58	0.00
001-301-565-272	STREETS SIGNS & PAINT	2,629.10	0.00
001-301-625-380	UTILITIES/STREET LIGHT...	5,028.96	0.00
001-301-630-360	VEHICLE REPAIRS & MAI...	1,054.62	0.00
001-301-630-400	EQUIPMENT REPAIR & ...	39.95	0.00
001-301-640-398	ENTERPRISE FLEET LEASE	1,901.79	0.00
001-301-690-450	GPS EXPENSES	177.58	0.00
001-301-691-550	MISC/GATORAIDE, ETC	1,065.66	0.00
001-301-918-805	MACHINERY AND EQUI...	7,110.00	0.00
001-360-525-231	GAS & OIL	89.54	0.00
001-360-604-330	COMMUNICATIONS	37.22	0.00
001-360-630-400	REPAIR & MAINTENANCE	6.00	0.00
001-550-600-296	MANAGEMENT FEE	15,000.00	0.00
001-550-600-297	REIMBURSEMENT	75,752.39	0.00
002-251-501-200	SUPPLIES/DARE EXPENS...	399.80	0.00
015-505-535-233	UNIFORMS	1,555.79	0.00
015-505-541-237	OPERATING SUPPLIES	80.22	0.00
015-505-600-322	LEASE/RENT-FUEL TRUC...	800.00	0.00
015-505-600-338	CONTRACT & LEGAL SER...	367.02	0.00
015-505-604-330	CELL PHONE/POSTAGE ...	133.86	0.00
015-505-630-400	EQUIPMENT REPAIR & ...	11.36	0.00
015-505-690-450	GPS EXPENSES	31.90	0.00
022-322-501-198	BUILDING & LOT REPAIRS	1,050.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-322-525-231	GAS & OIL	5,555.00	0.00
022-322-535-233	UNIFORMS	656.06	0.00
022-322-555-250	SMALL EQUIP, TOOLS & ...	353.55	0.00
022-322-600-300	CONTRACT/PROFESSIO...	30.00	0.00
022-322-600-338	HWY 12 MAINT/RUSSELL...	2,481.79	0.00
022-322-604-330	COPIER, PHONES, RADIOS	263.45	0.00
022-322-610-350	TRAVEL / TRAINING / DU...	255.00	0.00
022-322-630-252	VEHICLE R&M - COMME...	8,958.47	0.00
022-322-630-254	VEHICLE R&M - LANDSC...	35.03	0.00
022-322-630-360	VEHICLE R&M - RESIDEN...	758.83	0.00
022-322-640-398	ENTERPRISE FLEET LEASE	1,004.92	0.00
022-322-691-450	GPS EXPENSES	444.47	0.00
022-322-691-550	MISCELLANEOUS	52.00	12.00
305-300-600-300	PROFESSIONAL SERVICES	1,440.32	0.00
312-551-600-102	NEEDMORE - PROFESSI...	4,000.00	0.00
312-551-600-104	MCKEE PARK STREAM D...	2,475.00	0.00
312-551-901-270	NEEDMORE CONSTRUCT...	15,000.00	0.00
312-551-901-279	MCKEE - MATERIALS TES...	6,303.75	0.00
313-653-903-854	CONSTRUCTION (2023 G...	47.36	0.00
375-551-600-297	MANAGEMENT FEES - C...	20,000.00	0.00
375-551-640-398	ENTERPRISE FLEET LEASE	781.90	0.00
375-551-907-942	EXISTING PARK IMPROV...	800.00	0.00
630-000-147-657	DUE TO MISSISSIPPI STA...	53,704.21	53,704.21
630-000-147-664	DUE TO VISITORS/CONV...	71,134.00	71,134.00
630-000-148-655	DUE TO OCEDA	40,278.16	40,278.16
681-000-115-717	METLIFE	6,520.80	6,520.80
Grand Total:		519,861.02	189,990.67

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	513,509.91	189,990.67
312551901279	6,303.75	0.00
313653903854	47.36	0.00
Grand Total:	519,861.02	189,990.67



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

ACCOUNTS PAYABLE
AGING INVOICE

01/15/2025 11:37:28 am

Beginning Date: 01/22/2025

Vendor Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
131 ALTEC INDUSTRIES, INC.	01/07/25	01/22/25	12779047	TOOLS	550.86			
				Total for Vendor - 131:	550.86	0.00	0.00	0.00
116 AMAZON CAPITAL SERVICES	12/27/24	01/22/25	13MC-NTH1-WQCM	SUPPLIES	190.56			
116 AMAZON CAPITAL SERVICES	01/04/25	01/22/25	1943-YPY1-GW73	SUPPLIES	40.92			
116 AMAZON CAPITAL SERVICES	01/06/25	01/22/25	17K3-XJQ7-TM97	SUPPLIES	65.61			
				Total for Vendor - 116:	297.09	0.00	0.00	0.00
143 ARTHUR J GALLAGHER RISK M	12/19/24	01/22/25	5405397	Workers Comp Audit Premium	1,542.00			
				Total for Vendor - 143:	1,542.00	0.00	0.00	0.00
125 AT & T	12/22/24	01/22/25	2024-12-662-323-5039	PHONE BILL 662-323-5039 001	826.57			
				Total for Vendor - 125:	826.57	0.00	0.00	0.00
124 ATMOS ENERGY	01/03/25	01/22/25	3012612404-2025-01	UTILITY BILL	1,964.48			
				Total for Vendor - 124:	1,964.48	0.00	0.00	0.00
196 AUTOZONE	03/28/24	01/22/25	0426957546	MAINTENANCE	34.48			
				Total for Vendor - 196:	34.48	0.00	0.00	0.00
198 BRISLIN, INC.	12/30/24	01/22/25	242113	MAINTENANCE	161.00			
				Total for Vendor - 198:	161.00	0.00	0.00	0.00
314 CINTAS CORPORATION	12/31/24	01/22/25	5246963904	SAFETY SUPPLIES	61.80			
				Total for Vendor - 314:	61.80	0.00	0.00	0.00
307 CITY OF STARKVILLE	01/08/25	01/22/25	DEC 2024 - ADMIN -	Salary Reimbursement City Admin	15,016.84			
307 CITY OF STARKVILLE	01/08/25	01/22/25	DEC 2024 EXP -E.	Reimburse City - Bills paid by Cit	2,039.28			
307 CITY OF STARKVILLE	01/08/25	01/22/25	DEC 2024-STL -E.	Reimburse Salary Inspector M.S.L.	5,238.05			
307 CITY OF STARKVILLE	01/13/25	01/22/25	JAN 2025-TAX	TAX EQUIVALENCY	113,750.00			
				Total for Vendor - 307:	136,044.17	0.00	0.00	0.00
455 EXELL WATER & COFFEE, INC.	12/30/24	01/22/25	965451	WATER	36.24			
				Total for Vendor - 455:	36.24	0.00	0.00	0.00
99009991 FIRST NATL BANK CLARKSDA	12/31/24	01/22/25	12/31/2024	BOND PAYING AGENT FEES	1,940.00			
				Total for Vendor - 99009991:	1,940.00	0.00	0.00	0.00
616 FUELMAN	01/06/25	01/22/25	NP67725651	FUEL	1,103.05			
				Total for Vendor - 616:	1,103.05	0.00	0.00	0.00
696 GARNER LUMLEY ELECTRIC	12/30/24	01/22/25	615462	MATERIALS	1,590.00			

ACCOUNTS PAYABLE
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Vendor Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
696 GARNER LUMLEY ELECTRIC	01/08/25	01/22/25	615468	MATERIALS	10,750.00			
				Total for Vendor - 696:	12,340.00	0.00	0.00	0.00
721 GOLDEN TRIANGLE SOLID WA	01/01/25	01/22/25	STMT 1-1-25	ROW CLEARING	711.18			
				Total for Vendor - 721:	711.18	0.00	0.00	0.00
400 IVY AUTO PARTS	01/09/25	01/22/25	747158	MAINTENANCE	62.99			
				Total for Vendor - 400:	62.99	0.00	0.00	0.00
1205 LOWE'S	12/27/24	01/22/25	989813-OFQMVK	TOOLS	142.36			
1205 LOWE'S	01/06/25	01/22/25	982607-OGOWAC	MAINTENANCE	587.67			
1205 LOWE'S	01/08/25	01/22/25	988124-OGXNCV	TOOLS	140.50			
				Total for Vendor - 1205:	870.53	0.00	0.00	0.00
1293 MATHISTON MOBILE TRUCK R	01/06/25	01/22/25	1806	MAINTENANCE	1,956.38			
				Total for Vendor - 1293:	1,956.38	0.00	0.00	0.00
1886 MERIDIAN COOPERATIVE INC	12/31/24	01/22/25	INV-MC-0019333	SOFTWARE SERVICES	6,000.00			
				Total for Vendor - 1886:	6,000.00	0.00	0.00	0.00
99009732 MS DEPT OF REVENUE (TAGS)	01/07/25	01/22/25	TK 81 VIN 1FT8X3B	TRUCK 81 TAG	12.00			
				Total for Vendor - 99009732:	12.00	0.00	0.00	0.00
1403 NISC	12/31/24	01/22/25	614325	DEC 2024 PRINT SERVICES	14,047.91			
1403 NISC	12/31/24	01/22/25	615102	DEC 2024 MISC	1,062.72			
1403 NISC	12/31/24	01/22/25	615103	TAX FORMS	187.83			
1403 NISC	12/31/24	01/22/25	615806	DEC 2024 RECURRING EXPEN	18,695.57			
				Total for Vendor - 1403:	33,994.03	0.00	0.00	0.00
1523 OSMOSE UTILITIES SERVICES	12/04/24	01/22/25	INV1491205	Job #1041629 Pole Inspections	11,787.02			
1523 OSMOSE UTILITIES SERVICES	12/19/24	01/22/25	INV1493975	Job #1041629 Pole Inspections	25,179.90			
1523 OSMOSE UTILITIES SERVICES	12/19/24	01/22/25	INV1493976	JOB # 1045923	612.12			
1523 OSMOSE UTILITIES SERVICES	12/28/24	01/22/25	INV1497029	Job #1041629 Pole Inspections	19,842.82			
1523 OSMOSE UTILITIES SERVICES	12/28/24	01/22/25	INV1497031	Job #1041629 Pole Inspections	14,477.03			
1523 OSMOSE UTILITIES SERVICES	12/28/24	01/22/25	INV1497034	Job #1041629 Pole Inspections	14,293.84			
				Total for Vendor - 1523:	86,192.73	0.00	0.00	0.00
1537 PARKER-MCGILL CDJR LLC.	12/12/24	01/22/25	211280	MAINTENANCE	1,120.62			
				Total for Vendor - 1537:	1,120.62	0.00	0.00	0.00
1665 PROFESSIONAL ARBORIST ASS	12/11/24	01/22/25	2024-007	SAFETY TRAINING	120.00			

ACCOUNTS PAYABLE
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Beginning Date: 01/22/2025

Vendor Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
Total for Vendor - 1665:					120.00	0.00	0.00	0.00
804 QUADIENT LEASING USA INC	12/29/24	01/22/25	Q1657416	POSTAGE LEASE	679.96			
804 QUADIENT LEASING USA INC	01/01/25	01/22/25	P1659765	POSTAGE LEASE	98.82			
Total for Vendor - 804:					778.78	0.00	0.00	0.00
CREDIT CARD					2,784.37			
Total for Vendor - 1810:					2,784.37	0.00	0.00	0.00
PCB Management Support					395.00			
Total for Vendor - 1816:					395.00	0.00	0.00	0.00
CREDIT CARD					2,269.72			
Total for Vendor - 1901:					2,269.72	0.00	0.00	0.00
ROW CLEARING					1,608.40			
ROW CLEARING					5,072.40			
ROW CLEARING					5,947.20			
ROW CLEARING					1,608.40			
ROW CLEARING					5,728.50			
ROW CLEARING					5,947.20			
Total for Vendor - 1887:					25,912.10	0.00	0.00	0.00
FIRE ALARM INSPECTION					350.00			
Total for Vendor - 1913:					350.00	0.00	0.00	0.00
UNIFORMS					964.14			
Total for Vendor - 1940:					964.14	0.00	0.00	0.00
NETWORK SERVICE					450.00			
NETWORK SERVICE					7,200.00			
SERVICE CONTRACT					3,300.00			
Total for Vendor - 99009746:					10,950.00	0.00	0.00	0.00
ANNUAL DUES					7,107.58			
Total for Vendor - 2040:					7,107.58	0.00	0.00	0.00
ACCT 100000167615 GPS					992.28			
Total for Vendor - 2209:					992.28	0.00	0.00	0.00
ACCT# 242091190-0001					1,481.37			
ACCT# 442062821-00001					507.42			

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Beginning Date: 01/22/2025

Vendor Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
Total for Vendor - 2210:					1,988.79	0.00	0.00	0.00
Grand Total:					\$ 342,434.96	\$ 0.00	\$ 0.00	\$ 0.00

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Vendor Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
20606 4-COUNTY EPA	01/07/25	01/22/25	2024-12	4-COUNTY UTILITIES	17,966.59			
				Total for Vendor - 20606:	17,966.59	0.00	0.00	0.00
116 AMAZON CAPITAL SERVICES	01/13/25	01/22/25	13NH-MHLQ-D7X7	TOOLS	36.48			
				Total for Vendor - 116:	36.48	0.00	0.00	0.00
202 BELL BUILDING SUPPLY	12/31/24	01/22/25	420035	MATERIALS	18.35			
202 BELL BUILDING SUPPLY	01/03/25	01/22/25	420150	MATERIALS	27.96			
				Total for Vendor - 202:	46.31	0.00	0.00	0.00
20188 BOX CONSTRUCTION LLC	01/05/25	01/22/25	2025-1	CONTRACT SERVICES	3,535.00			
				Total for Vendor - 20188:	3,535.00	0.00	0.00	0.00
20303 C SPIRE	12/31/24	01/22/25	0031571838 01-2025	CELL PHONE SERVICE	613.13			
				Total for Vendor - 20303:	613.13	0.00	0.00	0.00
20189 CADENCE BANK-2012 BONDS	01/13/25	01/22/25	02/01/2025	2.6M GO BOND PAYMENT	16,904.52			
				Total for Vendor - 20189:	16,904.52	0.00	0.00	0.00
20220 CENTRAL PIPE SUPPLY	12/26/24	01/22/25	S100390451.001	MATERIALS	5,938.50			
				Total for Vendor - 20220:	5,938.50	0.00	0.00	0.00
314 CINTAS CORPORATION	12/30/24	01/22/25	5246571802	SAFETY EQUIPMENT	302.17			
314 CINTAS CORPORATION	12/31/24	01/22/25	2546963906	SUPPLIES	81.66			
				Total for Vendor - 314:	383.83	0.00	0.00	0.00
307 CITY OF STARKVILLE	01/08/25	01/22/25	DEC 2024 EXP -W	Reimburse City	21,846.29			
307 CITY OF STARKVILLE	01/08/25	01/22/25	DEC 2024 PR SALAR	Reimburse Salary Payroll A.T.	313.54			
307 CITY OF STARKVILLE	01/08/25	01/22/25	DEC 2024 PR SALAR	REIMBURSE SALARY PR - W	6,624.32			
307 CITY OF STARKVILLE	01/13/25	01/22/25	JAN 2025-SRL	STATE REVOLVING LOAN RE	25,345.01			
				Total for Vendor - 307:	54,129.16	0.00	0.00	0.00
20362 CONSOLIDATED PIPE & SUPPL	12/26/24	01/22/25	MS0316319	MATERIALS	735.00			
20362 CONSOLIDATED PIPE & SUPPL	12/26/24	01/22/25	MS0316320	MATERIALS	4,591.00			
20362 CONSOLIDATED PIPE & SUPPL	12/26/24	01/22/25	MS0316321	EQUIPMENT	240.00			
20362 CONSOLIDATED PIPE & SUPPL	01/06/25	01/22/25	MS0316435	MATERIALS	16,074.00			
				Total for Vendor - 20362:	21,640.00	0.00	0.00	0.00
20372 COVINGTON SALES & SERVICE	01/03/25	01/22/25	101018	EQUIPMENT	475.98			
				Total for Vendor - 20372:	475.98	0.00	0.00	0.00
9929777 EFFICACY SOLUTIONS LLC	12/31/24	01/22/25	2024005A	PROFESSIONAL SUPPORT	3,685.50			

ACCOUNTS PAYABLE

AGING INVOICE

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Vendor Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
				Total for Vendor - 9929777:	3,685.50	0.00	0.00	0.00
600 FERGUSON ENTERPRISES LLC	01/02/25	01/22/25	6942396	MATERIALS	297.61			
600 FERGUSON ENTERPRISES LLC	01/07/25	01/22/25	6960834	MATERIALS	41.00			
				Total for Vendor - 600:	338.61	0.00	0.00	0.00
691 GATEWAY TIRE&SERVICE CEN	01/08/25	01/22/25	1018-209161	MAINTENANCE	884.60			
691 GATEWAY TIRE&SERVICE CEN	01/09/25	01/22/25	1018-209267	MAINTENANCE	248.89			
				Total for Vendor - 691:	1,133.49	0.00	0.00	0.00
733 GUARDIAN LOCK AND KEY IN	12/24/24	01/22/25	7438	LAB SUPPLIES	139.00			
				Total for Vendor - 733:	139.00	0.00	0.00	0.00
20907 INDUSTRIAL CHEMICALS INC	01/06/25	01/22/25	560324	MATERIALS	4,333.09			
				Total for Vendor - 20907:	4,333.09	0.00	0.00	0.00
400 IVY AUTO PARTS	01/07/25	01/22/25	746988	MAINTENANCE	21.99			
				Total for Vendor - 400:	21.99	0.00	0.00	0.00
205 LESLEY, BECKETT	12/30/24	01/22/25	010925	CONTRACT LABOR	1,402.82			
				Total for Vendor - 205:	1,402.82	0.00	0.00	0.00
1205 LOWE'S	01/09/25	01/22/25	990936-OHBMWQT	TOOLS	140.54			
				Total for Vendor - 1205:	140.54	0.00	0.00	0.00
1361 M & M PROSAFETY SUPPLY	01/07/25	01/22/25	03423	SAFTY SUPPLIES	376.91			
				Total for Vendor - 1361:	376.91	0.00	0.00	0.00
99009988 MITCHELL, MCNUTT & SAMS P	01/13/25	01/22/25	498634	LEGAL SERVICES	1,672.00			
				Total for Vendor - 99009988:	1,672.00	0.00	0.00	0.00
1322 MMC MATERIALS, INC.	12/23/24	01/22/25	927875	MATERIALS	336.00			
1322 MMC MATERIALS, INC.	01/02/25	01/22/25	928497	MATERIALS	507.00			
1322 MMC MATERIALS, INC.	01/03/25	01/22/25	928708	MATERIALS	336.00			
				Total for Vendor - 1322:	1,179.00	0.00	0.00	0.00
21302 MOCKBEE ELLIS, P.A.	12/25/24	01/22/25	24515	LEGAL FEES	11,612.58			
				Total for Vendor - 21302:	11,612.58	0.00	0.00	0.00
1341 MS DEVELOPMENT AUTHORIT	01/02/25	01/22/25	02/01/2025	CAP LOANS	27,070.29			
				Total for Vendor - 1341:	27,070.29	0.00	0.00	0.00
21396 NEEL-SCHAFFER	11/15/24	01/22/25	1101858	ENGINEERING SERVICES	15,600.00			

ACCOUNTS PAYABLE
AGING INVOICE

01/15/2025 11:47:38 am

Beginning Date: 01/15/2025

Vendor Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
1525 OKTIBBEHA CO. CO-OP	01/08/25	01/22/25	1074493	Total for Vendor - 21396:	15,600.00	0.00	0.00	0.00
				EQUIPMENT	524.94			
				Total for Vendor - 1525:	524.94	0.00	0.00	0.00
21482 ORMAN'S WELDING & FABR IN	01/10/25	01/22/25	37845	MAINTENANCE	2,205.97			
				Total for Vendor - 21482:	2,205.97	0.00	0.00	0.00
21543 PERMA CORPORATION	12/26/24	01/22/25	0000023160	CONTRACT SERVICES	1,815.00			
				Total for Vendor - 21543:	1,815.00	0.00	0.00	0.00
21860 RJ YOUNG COMPANY	12/26/24	01/22/25	INV7285096	COPIER SERVICES	33.00			
				Total for Vendor - 21860:	33.00	0.00	0.00	0.00
1917 RONNIE JONES CONST, INC.	01/06/25	01/22/25	20252462	CRUSHED CONCRETE	2,000.00			
				Total for Vendor - 1917:	2,000.00	0.00	0.00	0.00
2024 THOMPSON MACHINERY	12/26/24	01/22/25	PC110349896	MAINTENANCE	36.33			
				MAINTENANCE	24.30			
				MAINTENANCE	6.51			
				MAINTENANCE	21.69			
				Total for Vendor - 2024:	88.83	0.00	0.00	0.00
2098 ULINE	01/06/25	01/22/25	187485989	SAFETY SUPPLIES	475.95			
				SUPPLIES	409.76			
2122 UPCHURCH SERVICES LLC	12/12/24	01/22/25	267280	Total for Vendor - 2098:	885.71	0.00	0.00	0.00
				MAINTENANCE	1,220.00			
				Total for Vendor - 2122:	1,220.00	0.00	0.00	0.00
2104 UPS	12/21/24	01/22/25	000012301F514	POSTAGE	47.17			
				POSTAGE	520.62			
				POSTAGE	90.80			
				POSTAGE	45.11			
				Total for Vendor - 2104:	703.70	0.00	0.00	0.00
22111 USA BLUEBOOK	01/03/25	01/22/25	INV00582670	LAB SUPPLIES	129.07			
				MATERIALS	2,214.95			
				Total for Vendor - 22111:	2,344.02	0.00	0.00	0.00
22202 WAYPOINT ANALYTICAL	12/26/24	01/22/25	04-1087386	TESTING	312.00			
				TESTING	312.00			

ACCOUNTS PAYABLE
AGING INVOICE

01/15/2025 11:47:38 am

Beginning Date: 01/15/2025

Vendor Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
22202 WAYPOINT ANALYTICAL	01/06/25	01/22/25	041087639	TESTING	348.00			
				Total for Vendor - 22202:	972.00	0.00	0.00	0.00
1825 WELDING WORKS LLC	12/16/24	01/22/25	2406	MAINTENANCE	415.00			
				Total for Vendor - 1825:	415.00	0.00	0.00	0.00
				Grand Total:	\$ 203,583.49	\$ 0.00	\$ 0.00	\$ 0.00



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

AGENDA ITEM DEPT.: Finance
AGENDA DATE: 1/21/25
PAGE: 1 of 27

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



City of Starkville, MS

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	10,582,500.00	10,582,500.00	975,520.75	1,111,516.92	-9,470,983.08	10.50 %
206 - LIEU OF TAXES	813,700.00	813,700.00	484,309.40	514,290.97	-299,409.03	63.20 %
220 - LICENSES AND PERMITS	379,500.00	379,500.00	28,092.50	83,933.01	-295,566.99	22.12 %
230 - INTERGOVERNMENTAL REVENUES	12,468,500.00	12,468,500.00	1,136,230.71	3,174,225.47	-9,294,274.53	25.46 %
250 - GRANTS	120,000.00	130,000.00	0.00	26,385.43	-103,614.57	20.30 %
330 - FINES AND FORFEITS	689,000.00	689,000.00	58,634.49	191,674.18	-497,325.82	27.82 %
340 - MISCELLANEOUS	944,600.00	944,600.00	167,867.49	476,910.11	-467,689.89	50.49 %
360 - CHARGES FOR SERVICES	37,000.00	37,000.00	4,212.60	16,683.43	-20,316.57	45.09 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,380,000.00	4,380,000.00	121,589.55	464,864.55	-3,915,135.45	10.61 %
631 - ODDFELLOWS	6,400.00	6,400.00	896.15	2,649.52	-3,750.48	41.40 %
Department: 000 - UNDESIGNATED Total:	30,421,200.00	30,431,200.00	2,977,353.64	6,063,133.59	-24,368,066.41	19.92 %
Revenue Total:	30,421,200.00	30,431,200.00	2,977,353.64	6,063,133.59	-24,368,066.41	19.92 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	220,450.00	220,450.00	17,424.91	52,273.85	168,176.15	23.71 %
500 - SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00 %
600 - CONTRACTUAL SERVICES	14,250.00	14,250.00	483.87	1,125.10	13,124.90	7.90 %
Department: 100 - BOARD OF ALDERMEN Total:	234,950.00	234,950.00	17,908.78	53,398.95	181,551.05	22.73 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	431,625.00	431,625.00	32,857.11	92,775.16	338,849.84	21.49 %
500 - SUPPLIES	9,000.00	9,000.00	810.33	1,129.03	7,870.97	12.54 %
600 - CONTRACTUAL SERVICES	44,275.00	44,275.00	10,179.42	25,703.22	18,571.78	58.05 %
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 110 - MUNICIPAL COURT Total:	487,900.00	487,900.00	43,846.86	119,607.41	368,292.59	24.51 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	184,725.00	184,725.00	14,134.41	42,508.76	142,216.24	23.01 %
500 - SUPPLIES	10,000.00	10,000.00	503.25	1,613.68	8,386.32	16.14 %
600 - CONTRACTUAL SERVICES	132,700.00	132,700.00	12,449.93	23,869.36	108,830.64	17.99 %
Department: 120 - MAYORS OFFICE Total:	327,425.00	327,425.00	27,087.59	67,991.80	259,433.20	20.77 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	394,185.00	394,185.00	29,636.23	88,763.90	305,421.10	22.52 %
500 - SUPPLIES	1,000.00	2,750.00	46.57	1,793.75	956.25	65.23 %
600 - CONTRACTUAL SERVICES	214,500.00	214,500.00	48,097.73	102,370.01	112,129.99	47.72 %
800 - DEBT SERVICE	180,705.00	39,730.00	995.70	2,160.55	37,569.45	5.44 %
900 - CAPITAL OUTLAY	31,000.00	170,225.00	20,059.99	21,371.90	148,853.10	12.56 %
Department: 123 - IT Total:	821,390.00	821,390.00	98,836.22	216,460.11	604,929.89	26.35 %
Department: 130 - ELECTIONS						
500 - SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
600 - CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Department: 130 - ELECTIONS Total:	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	471,335.00	471,335.00	35,921.24	106,894.37	364,440.63	22.68 %
500 - SUPPLIES	7,500.00	7,500.00	330.00	1,926.85	5,573.15	25.69 %
600 - CONTRACTUAL SERVICES	243,250.00	243,250.00	16,344.55	71,958.95	171,291.05	29.58 %
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 142 - CITY CLERKS OFFICE Total:	725,085.00	725,085.00	52,595.79	180,780.17	544,304.83	24.93 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	73,920.00	73,920.00	5,680.88	16,989.42	56,930.58	22.98 %
Department: 160 - ATTORNEY AND STAFF Total:	73,920.00	73,920.00	5,680.88	16,989.42	56,930.58	22.98 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	16,491.57	51,740.09	153,259.91	25.24 %
Department: 169 - LEGAL Total:	205,000.00	205,000.00	16,491.57	51,740.09	153,259.91	25.24 %
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	484,300.00	484,300.00	36,494.78	110,689.60	373,610.40	22.86 %
500 - SUPPLIES	2,100.00	2,100.00	225.22	543.16	1,556.84	25.86 %
600 - CONTRACTUAL SERVICES	51,450.00	51,450.00	3,631.81	10,810.79	40,639.21	21.01 %
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 180 - HUMAN RESOURCES Total:	540,850.00	540,850.00	40,351.81	122,043.55	418,806.45	22.57 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	203,910.00	203,910.00	15,390.32	46,084.05	157,825.95	22.60 %
500 - SUPPLIES	600.00	600.00	0.00	84.98	515.02	14.16 %
600 - CONTRACTUAL SERVICES	66,550.00	66,550.00	24,984.88	27,822.70	38,727.30	41.81 %
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 190 - CITY PLANNER Total:	274,060.00	274,060.00	40,375.20	73,991.73	200,068.27	27.00 %
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	182,025.00	182,025.00	10,874.64	21,311.69	160,713.31	11.71 %
Department: 191 - EXTERNAL SERVICE Total:	182,025.00	182,025.00	10,874.64	21,311.69	160,713.31	11.71 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,300.00	5,300.00	376.94	1,100.85	4,199.15	20.77 %
600 - CONTRACTUAL SERVICES	153,500.00	153,500.00	10,212.60	32,673.78	120,826.22	21.29 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	158,800.00	158,800.00	10,589.54	33,774.63	125,025.37	21.27 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	65,898.00	65,898.00	10,000.00	45,898.00	20,000.00	69.65 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
990 - TRANSFERS	940,500.00	932,800.00	373,021.31	615,021.31	317,778.69	65.93 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	1,010,898.00	1,003,198.00	383,021.31	660,919.31	342,278.69	65.88 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,500.00	23,500.00	1,450.00	4,350.00	19,150.00	18.51 %
631 - ODDFELLOWS	22,500.00	22,500.00	1,750.00	6,025.00	16,475.00	26.78 %
Department: 196 - CEMETERY ADMINISTRATION Total:	46,000.00	46,000.00	3,200.00	10,375.00	35,625.00	22.55 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	569,530.00	569,530.00	33,396.32	100,769.31	468,760.69	17.69 %
500 - SUPPLIES	5,000.00	5,000.00	34.38	312.09	4,687.91	6.24 %
600 - CONTRACTUAL SERVICES	54,150.00	54,150.00	3,891.41	9,123.21	45,026.79	16.85 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 197 - ENGINEERING Total:	633,680.00	633,680.00	37,322.11	110,204.61	523,475.39	17.39 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	6,273,377.00	6,273,377.00	533,640.22	1,590,342.85	4,683,034.15	25.35 %
500 - SUPPLIES	521,000.00	521,000.00	40,074.17	133,759.05	387,240.95	25.67 %
600 - CONTRACTUAL SERVICES	1,001,220.00	1,001,220.00	115,115.37	293,645.81	707,574.19	29.33 %
800 - DEBT SERVICE	77,700.00	77,700.00	0.00	0.00	77,700.00	0.00 %
900 - CAPITAL OUTLAY	70,000.00	70,000.00	1,890.24	8,839.24	61,160.76	12.63 %
Department: 201 - POLICE DEPARTMENT Total:	7,943,297.00	7,943,297.00	690,720.00	2,026,586.95	5,916,710.05	25.51 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	369,215.00	369,215.00	33,225.75	88,486.37	280,728.63	23.97 %
500 - SUPPLIES	1,000.00	1,000.00	0.00	728.92	271.08	72.89 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 245 - DISPATCHERS Total:	372,715.00	372,715.00	33,225.75	89,215.29	283,499.71	23.94 %
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	144,225.00	144,225.00	8,944.82	26,537.09	117,687.91	18.40 %
500 - SUPPLIES	4,500.00	4,500.00	390.41	777.70	3,722.30	17.28 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600 - CONTRACTUAL SERVICES	15,740.00	15,740.00	1,813.86	3,785.17	11,954.83	24.05 %
Department: 246 - CODE ENFORCEMENT Total:	164,465.00	164,465.00	11,149.09	31,099.96	133,365.04	18.91 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	188,115.00	188,115.00	8,237.02	21,802.52	166,312.48	11.59 %
Department: 254 - DUI GRANT Total:	188,115.00	188,115.00	8,237.02	21,802.52	166,312.48	11.59 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,602,685.00	4,602,685.00	369,318.20	1,089,220.24	3,513,464.76	23.66 %
500 - SUPPLIES	138,100.00	138,100.00	12,388.97	27,770.18	110,329.82	20.11 %
600 - CONTRACTUAL SERVICES	307,720.00	307,720.00	80,948.51	130,432.46	177,287.54	42.39 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	10,000.00	0.00	8,059.51	1,940.49	80.60 %
800 - DEBT SERVICE	219,475.00	219,475.00	0.00	216,015.34	3,459.66	98.42 %
900 - CAPITAL OUTLAY	72,500.00	72,500.00	0.00	27,500.00	45,000.00	37.93 %
Department: 261 - FIRE DEPARTMENT Total:	5,340,480.00	5,350,480.00	462,655.68	1,498,997.73	3,851,482.27	28.02 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT						
400 - PERSONNEL SERVICES	295,475.00	295,475.00	20,825.59	60,982.45	234,492.55	20.64 %
500 - SUPPLIES	7,600.00	7,600.00	100.84	771.08	6,828.92	10.15 %
600 - CONTRACTUAL SERVICES	22,250.00	22,250.00	2,522.09	3,717.35	18,532.65	16.71 %
900 - CAPITAL OUTLAY	100.00	100.00	0.00	0.00	100.00	0.00 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	325,425.00	325,425.00	23,448.52	65,470.88	259,954.12	20.12 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	20,500.00	28,200.00	322.99	3,506.54	24,693.46	12.43 %
900 - CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	80,500.00	88,200.00	322.99	3,506.54	84,693.46	3.98 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,076,775.00	1,076,775.00	78,554.49	254,518.65	822,256.35	23.64 %
500 - SUPPLIES	262,000.00	262,000.00	14,667.42	47,330.62	214,669.38	18.07 %
600 - CONTRACTUAL SERVICES	639,855.00	639,855.00	43,394.69	145,435.14	494,419.86	22.73 %
800 - DEBT SERVICE	31,215.00	31,215.00	0.00	7,802.96	23,412.04	25.00 %
900 - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Department: 301 - STREET DEPARTMENT Total:	2,084,845.00	2,084,845.00	136,616.60	455,087.37	1,629,757.63	21.83 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	114,415.00	114,415.00	8,288.53	25,705.53	88,709.47	22.47 %
500 - SUPPLIES	6,500.00	6,500.00	438.72	628.78	5,871.22	9.67 %
600 - CONTRACTUAL SERVICES	6,600.00	6,600.00	3,217.18	3,772.06	2,827.94	57.15 %
Department: 360 - ANIMAL CONTROL Total:	127,515.00	127,515.00	11,944.43	30,106.37	97,408.63	23.61 %
Department: 550 - PARKS AND REC DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,878,000.00	1,878,000.00	150,844.13	466,211.85	1,411,788.15	24.82 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	1,878,000.00	1,878,000.00	150,844.13	466,211.85	1,411,788.15	24.82 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
990 - TRANSFERS	3,171,360.00	3,171,360.00	0.00	775,754.59	2,395,605.41	24.46 %
Department: 900 - INTERFUND TRANSACTIONS Total:	6,171,360.00	6,171,360.00	0.00	775,754.59	5,395,605.41	12.57 %
Expense Total:	30,421,200.00	30,431,200.00	2,317,346.51	7,203,428.52	23,227,771.48	23.67 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	660,007.13	-1,140,294.93	-1,140,294.93	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	13,000.00	13,000.00	446.00	1,328.00	-11,672.00	10.22 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	23,000.00	28,000.00	446.00	1,328.00	-26,672.00	4.74 %
Revenue Total:	23,000.00	28,000.00	446.00	1,328.00	-26,672.00	4.74 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	9,000.00	9,000.00	0.00	785.75	8,214.25	8.73 %
900 - CAPITAL OUTLAY	14,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
Department: 251 - DRUG EDUCATION FUND Total:	23,000.00	28,000.00	0.00	785.75	27,214.25	2.81 %
Expense Total:	23,000.00	28,000.00	0.00	785.75	27,214.25	2.81 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	446.00	542.25	542.25	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	167,000.00	167,000.00	0.00	0.00	-167,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	167,000.00	167,000.00	0.00	0.00	-167,000.00	0.00 %
Revenue Total:	167,000.00	167,000.00	0.00	0.00	-167,000.00	0.00 %
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
600 - CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00 %
800 - DEBT SERVICE	163,816.00	163,816.00	0.00	40,954.00	122,862.00	25.00 %
900 - CAPITAL OUTLAY	434.00	434.00	0.00	0.00	434.00	0.00 %
Department: 560 - RESTRICTED FIRE FUND Total:	167,000.00	167,000.00	0.00	40,954.00	126,046.00	24.52 %
Expense Total:	167,000.00	167,000.00	0.00	40,954.00	126,046.00	24.52 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	-40,954.00	-40,954.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	142,860.00	142,860.00	42,271.31	42,271.31	-100,588.69	29.59 %
340 - MISCELLANEOUS	50,900.00	50,900.00	3,735.00	12,635.00	-38,265.00	24.82 %
360 - CHARGES FOR SERVICES	878,575.00	878,575.00	76,293.49	351,559.87	-527,015.13	40.01 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	710,000.00	667,500.00	2,000.00	2,000.00	-665,500.00	0.30 %
Department: 000 - UNDESIGNATED Total:	1,782,335.00	1,739,835.00	124,299.80	408,466.18	-1,331,368.82	23.48 %
Revenue Total:	1,782,335.00	1,739,835.00	124,299.80	408,466.18	-1,331,368.82	23.48 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	332,110.00	332,110.00	23,148.08	78,856.47	253,253.53	23.74 %
500 - SUPPLIES	643,500.00	643,500.00	96,547.36	215,498.21	428,001.79	33.49 %
600 - CONTRACTUAL SERVICES	125,450.00	125,450.00	26,804.08	55,751.27	69,698.73	44.44 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	52,530.00	52,530.00	2,066.89	2,066.89	50,463.11	3.93 %
900 - CAPITAL OUTLAY	628,745.00	586,245.00	0.00	0.00	586,245.00	0.00 %
Department: 505 - AIRPORT Total:	1,782,335.00	1,739,835.00	148,566.41	352,172.84	1,387,662.16	20.24 %
Expense Total:	1,782,335.00	1,739,835.00	148,566.41	352,172.84	1,387,662.16	20.24 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-24,266.61	56,293.34	56,293.34	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	534,508.00	534,508.00	0.00	980.00	-533,528.00	0.18 %
Department: 000 - UNDESIGNATED Total:	534,508.00	534,508.00	0.00	980.00	-533,528.00	0.18 %
Revenue Total:	534,508.00	534,508.00	0.00	980.00	-533,528.00	0.18 %
Expense						
Department: 515 - RESTRICTED PROJECTS						
600 - CONTRACTUAL SERVICES	180,030.00	180,030.00	0.00	0.00	180,030.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	354,478.00	354,478.00	39,270.80	39,270.80	315,207.20	11.08 %
Department: 515 - RESTRICTED PROJECTS Total:	534,508.00	534,508.00	39,270.80	39,270.80	495,237.20	7.35 %
Expense Total:	534,508.00	534,508.00	39,270.80	39,270.80	495,237.20	7.35 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	-39,270.80	-38,290.80	-38,290.80	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	3,425,000.00	3,425,000.00	870,910.38	985,036.29	-2,439,963.71	28.76 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	325,000.00	325,000.00	0.00	0.00	-325,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	3,750,000.00	3,750,000.00	870,910.38	985,036.29	-2,764,963.71	26.27 %
Revenue Total:	3,750,000.00	3,750,000.00	870,910.38	985,036.29	-2,764,963.71	26.27 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	2,033,355.00	2,033,355.00	142,350.94	450,797.71	1,582,557.29	22.17 %
500 - SUPPLIES	268,000.00	268,000.00	16,575.85	48,988.94	219,011.06	18.28 %
600 - CONTRACTUAL SERVICES	838,570.00	838,570.00	100,060.44	175,354.73	663,215.27	20.91 %
800 - DEBT SERVICE	408,580.00	408,580.00	16,440.53	92,297.68	316,282.32	22.59 %
900 - CAPITAL OUTLAY	201,495.00	201,495.00	0.00	4,875.00	196,620.00	2.42 %
Department: 322 - SANITATION DEPARTMENT Total:	3,750,000.00	3,750,000.00	275,427.76	772,314.06	2,977,685.94	20.60 %
Expense Total:	3,750,000.00	3,750,000.00	275,427.76	772,314.06	2,977,685.94	20.60 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	0.00	0.00	595,482.62	212,722.23	212,722.23	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,390,000.00	1,390,000.00	60,236.94	60,236.94	-1,329,763.06	4.33 %
Department: 000 - UNDESIGNATED Total:	1,390,000.00	1,390,000.00	60,236.94	60,236.94	-1,329,763.06	4.33 %
Revenue Total:	1,390,000.00	1,390,000.00	60,236.94	60,236.94	-1,329,763.06	4.33 %
Expense						
Department: 323 - LANDFILL						
600 - CONTRACTUAL SERVICES	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
900 - CAPITAL OUTLAY	1,150,000.00	1,150,000.00	0.00	0.00	1,150,000.00	0.00 %
Department: 323 - LANDFILL Total:	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	0.00 %
Expense Total:	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	0.00 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	60,236.94	60,236.94	60,236.94	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MODERNIZATION USE TAX						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,200,000.00	2,200,000.00	0.00	0.00	-2,200,000.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,990,000.00	1,994,000.00	0.00	0.00	-1,994,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	4,190,000.00	4,194,000.00	0.00	0.00	-4,194,000.00	0.00 %
Revenue Total:	4,190,000.00	4,194,000.00	0.00	0.00	-4,194,000.00	0.00 %
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	2,747,485.00	2,751,485.00	0.00	0.00	2,751,485.00	0.00 %
Department: 300 - STREET DEPARTMENT Total:	2,747,485.00	2,751,485.00	0.00	0.00	2,751,485.00	0.00 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	1,442,515.00	1,442,515.00	527,222.24	527,222.24	915,292.76	36.55 %
Department: 800 - DEBT SERVICE Total:	1,442,515.00	1,442,515.00	527,222.24	527,222.24	915,292.76	36.55 %
Expense Total:	4,190,000.00	4,194,000.00	527,222.24	527,222.24	3,666,777.76	12.57 %
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-527,222.24	-527,222.24	-527,222.24	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - DEBT SERVICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	116,175.00	116,175.00	0.00	0.00	-116,175.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,746,360.00	2,746,360.00	0.00	350,754.59	-2,395,605.41	12.77 %
Department: 000 - UNDESIGNATED Total:	2,862,535.00	2,862,535.00	0.00	350,754.59	-2,511,780.41	12.25 %
Revenue Total:	2,862,535.00	2,862,535.00	0.00	350,754.59	-2,511,780.41	12.25 %
Expense						
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,862,535.00	2,862,535.00	0.00	350,754.59	2,511,780.41	12.25 %
Department: 800 - DEBT SERVICE Total:	2,862,535.00	2,862,535.00	0.00	350,754.59	2,511,780.41	12.25 %
Expense Total:	2,862,535.00	2,862,535.00	0.00	350,754.59	2,511,780.41	12.25 %
Fund: 200 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - CAPITAL PROJECTS FUND						
Revenue						
Department: 000 - UNDESIGNATED						
250 - GRANTS	0.00	0.00	26,009.08	26,009.08	26,009.08	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	6,050,000.00	6,520,000.00	0.00	441,566.37	-6,078,433.63	6.77 %
Department: 000 - UNDESIGNATED Total:	6,050,000.00	6,520,000.00	26,009.08	467,575.45	-6,052,424.55	7.17 %
Revenue Total:	6,050,000.00	6,520,000.00	26,009.08	467,575.45	-6,052,424.55	7.17 %
Expense						
Department: 000 - UNDESIGNATED						
600 - CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
900 - CAPITAL OUTLAY	5,990,000.00	6,460,000.00	60,504.50	77,811.00	6,382,189.00	1.20 %
Department: 000 - UNDESIGNATED Total:	6,050,000.00	6,520,000.00	60,504.50	77,811.00	6,442,189.00	1.19 %
Expense Total:	6,050,000.00	6,520,000.00	60,504.50	77,811.00	6,442,189.00	1.19 %
Fund: 300 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-34,495.42	389,764.45	389,764.45	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - CITY OWNED BUILDING FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	510,500.00	0.00	0.00	-510,500.00	0.00 %
Department: 000 - UNDESIGNATED Total:	0.00	510,500.00	0.00	0.00	-510,500.00	0.00 %
Revenue Total:	0.00	510,500.00	0.00	0.00	-510,500.00	0.00 %
Expense						
Department: 000 - UNDESIGNATED						
900 - CAPITAL OUTLAY	0.00	510,500.00	0.00	0.00	510,500.00	0.00 %
Department: 000 - UNDESIGNATED Total:	0.00	510,500.00	0.00	0.00	510,500.00	0.00 %
Expense Total:	0.00	510,500.00	0.00	0.00	510,500.00	0.00 %
Fund: 301 - CITY OWNED BUILDING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - INDUSTRIAL PARK BOND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	735.14	2,173.50	2,173.50	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	175,000.00	187,500.00	0.00	0.00	-187,500.00	0.00 %
Department: 000 - UNDESIGNATED Total:	175,000.00	187,500.00	735.14	2,173.50	-185,326.50	1.16 %
Revenue Total:	175,000.00	187,500.00	735.14	2,173.50	-185,326.50	1.16 %
Expense						
Department: 600 - CAPITAL PROJECTS						
600 - CONTRACTUAL SERVICES	35,090.00	47,590.00	0.00	0.00	47,590.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	139,910.00	139,910.00	0.00	0.00	139,910.00	0.00 %
Department: 600 - CAPITAL PROJECTS Total:	175,000.00	187,500.00	0.00	0.00	187,500.00	0.00 %
Expense Total:	175,000.00	187,500.00	0.00	0.00	187,500.00	0.00 %
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	0.00	0.00	735.14	2,173.50	2,173.50	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	33,100.00	0.00	33,106.64	6.64	100.02 %
340 - MISCELLANEOUS	0.00	8,000.00	1,340.88	9,240.25	1,240.25	115.50 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	2,035,000.00	0.00	0.00	-2,035,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	0.00	2,076,100.00	1,340.88	42,346.89	-2,033,753.11	2.04 %
Revenue Total:	0.00	2,076,100.00	1,340.88	42,346.89	-2,033,753.11	2.04 %
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	30,000.00	0.00	22,789.13	7,210.87	75.96 %
900 - CAPITAL OUTLAY	0.00	2,046,100.00	390,034.62	1,505,733.69	540,366.31	73.59 %
Department: 300 - STREET DEPARTMENT Total:	0.00	2,076,100.00	390,034.62	1,528,522.82	547,577.18	73.62 %
Expense Total:	0.00	2,076,100.00	390,034.62	1,528,522.82	547,577.18	73.62 %
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Defic..	0.00	0.00	-388,693.74	-1,486,175.93	-1,486,175.93	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
Department: 350 - MAIN STREET						
340 - MISCELLANEOUS	0.00	0.00	0.00	115.36	115.36	0.00 %
Department: 350 - MAIN STREET Total:	0.00	0.00	0.00	115.36	115.36	0.00 %
Department: 351 - JL KING PARK						
340 - MISCELLANEOUS	0.00	0.00	58.97	58.97	58.97	0.00 %
Department: 351 - JL KING PARK Total:	0.00	0.00	58.97	58.97	58.97	0.00 %
Revenue Total:	15,000.00	15,000.00	58.97	174.33	-14,825.67	1.16 %
Expense						
Department: 351 - JL KING PARK						
900 - CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 351 - JL KING PARK Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (D...	0.00	0.00	58.97	174.33	174.33	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - AMERICAN RELIEF FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	6,306,666.20	6,306,666.20	0.00	0.00	-6,306,666.20	0.00 %
340 - MISCELLANEOUS	153,000.00	153,000.00	19,436.25	103,796.52	-49,203.48	67.84 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	6,700,000.00	6,700,000.00	0.00	0.00	-6,700,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	13,159,666.20	13,159,666.20	19,436.25	103,796.52	-13,055,869.68	0.79 %
Revenue Total:	13,159,666.20	13,159,666.20	19,436.25	103,796.52	-13,055,869.68	0.79 %
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	13,159,666.20	13,159,666.20	0.00	0.00	13,159,666.20	0.00 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	13,159,666.20	13,159,666.20	0.00	0.00	13,159,666.20	0.00 %
Expense Total:	13,159,666.20	13,159,666.20	0.00	0.00	13,159,666.20	0.00 %
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	0.00	0.00	19,436.25	103,796.52	103,796.52	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	5,000,000.00	5,000,000.00	3,000,000.00	3,000,000.00	-2,000,000.00	60.00 %
340 - MISCELLANEOUS	35,000.00	35,000.00	10,647.17	31,514.39	-3,485.61	90.04 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,325,000.00	3,325,000.00	0.00	0.00	-3,325,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	8,360,000.00	8,360,000.00	3,010,647.17	3,031,514.39	-5,328,485.61	36.26 %
Revenue Total:	8,360,000.00	8,360,000.00	3,010,647.17	3,031,514.39	-5,328,485.61	36.26 %
Expense						
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	100,000.00	100,000.00	86.30	5,206.30	94,793.70	5.21 %
900 - CAPITAL OUTLAY	8,260,000.00	8,260,000.00	0.00	0.00	8,260,000.00	0.00 %
Department: 656 - MAIN STREET CORRIDOR Total:	8,360,000.00	8,360,000.00	86.30	5,206.30	8,354,793.70	0.06 %
Expense Total:	8,360,000.00	8,360,000.00	86.30	5,206.30	8,354,793.70	0.06 %
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Sur...	0.00	0.00	3,010,560.87	3,026,308.09	3,026,308.09	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	50,000.00	50,000.00	29,817.33	98,471.90	48,471.90	196.94 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	9,800,000.00	10,250,000.00	0.00	0.00	-10,250,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	9,850,000.00	10,300,000.00	29,817.33	98,471.90	-10,201,528.10	0.96 %
Revenue Total:	9,850,000.00	10,300,000.00	29,817.33	98,471.90	-10,201,528.10	0.96 %
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	150,000.00	150,000.00	0.00	54,658.35	95,341.65	36.44 %
900 - CAPITAL OUTLAY	9,700,000.00	10,150,000.00	678,365.89	2,325,308.11	7,824,691.89	22.91 %
Department: 551 - PARK & REC TOURISM Total:	9,850,000.00	10,300,000.00	678,365.89	2,379,966.46	7,920,033.54	23.11 %
Expense Total:	9,850,000.00	10,300,000.00	678,365.89	2,379,966.46	7,920,033.54	23.11 %
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Surplus (Deficit):	0.00	0.00	-648,548.56	-2,281,494.56	-2,281,494.56	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 313 - SPRING/HWY 12 LINKAGE TAP						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	166,666.66	166,666.66	0.00	5,000.00	-161,666.66	3.00 %
Department: 000 - UNDESIGNATED Total:	166,666.66	166,666.66	0.00	5,000.00	-161,666.66	3.00 %
Revenue Total:	166,666.66	166,666.66	0.00	5,000.00	-161,666.66	3.00 %
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	166,666.66	166,666.66	0.00	36,561.26	130,105.40	21.94 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	166,666.66	166,666.66	0.00	36,561.26	130,105.40	21.94 %
Expense Total:	166,666.66	166,666.66	0.00	36,561.26	130,105.40	21.94 %
Fund: 313 - SPRING/HWY 12 LINKAGE TAP Surplus (Deficit):	0.00	0.00	0.00	-31,561.26	-31,561.26	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	3,070,000.00	3,070,000.00	266,038.61	809,514.96	-2,260,485.04	26.37 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,750,000.00	1,750,000.00	0.00	0.00	-1,750,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	4,820,000.00	4,820,000.00	266,038.61	809,514.96	-4,010,485.04	16.79 %
Revenue Total:	4,820,000.00	4,820,000.00	266,038.61	809,514.96	-4,010,485.04	16.79 %
Expense						
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	0.00	0.00	15,000.00	31,072.83	-31,072.83	0.00 %
600 - CONTRACTUAL SERVICES	249,385.00	249,385.00	20,781.90	62,345.70	187,039.30	25.00 %
800 - DEBT SERVICE	2,308,700.00	2,308,700.00	671,350.00	692,775.00	1,615,925.00	30.01 %
900 - CAPITAL OUTLAY	2,261,915.00	2,261,915.00	0.00	0.00	2,261,915.00	0.00 %
Department: 551 - PARK & REC TOURISM Total:	4,820,000.00	4,820,000.00	707,131.90	786,193.53	4,033,806.47	16.31 %
Expense Total:	4,820,000.00	4,820,000.00	707,131.90	786,193.53	4,033,806.47	16.31 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	-441,093.29	23,321.43	23,321.43	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	26,500,000.00	26,500,000.00	2,161,339.09	2,215,816.60	-24,284,183.40	8.36 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	26,700,000.00	26,700,000.00	2,361,339.09	2,415,816.60	-24,284,183.40	9.05 %
Revenue Total:	26,700,000.00	26,700,000.00	2,361,339.09	2,415,816.60	-24,284,183.40	9.05 %
Expense						
Department: 318 - MS182/MLK						
600 - CONTRACTUAL SERVICES	0.00	0.00	67,580.69	163,286.55	-163,286.55	0.00 %
900 - CAPITAL OUTLAY	26,700,000.00	26,700,000.00	791,440.24	3,007,256.84	23,692,743.16	11.26 %
Department: 318 - MS182/MLK Total:	26,700,000.00	26,700,000.00	859,020.93	3,170,543.39	23,529,456.61	11.87 %
Expense Total:	26,700,000.00	26,700,000.00	859,020.93	3,170,543.39	23,529,456.61	11.87 %
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	0.00	0.00	1,502,318.16	-754,726.79	-754,726.79	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	5,000.00	5,000.00	3,036.30	8,977.05	3,977.05	179.54 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,270,000.00	774,774.00	0.00	0.00	-774,774.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,275,000.00	779,774.00	3,036.30	8,977.05	-770,796.95	1.15 %
Revenue Total:	1,275,000.00	779,774.00	3,036.30	8,977.05	-770,796.95	1.15 %
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,275,000.00	779,774.00	0.00	0.00	779,774.00	0.00 %
Department: 300 - STREET DEPARTMENT Total:	1,275,000.00	779,774.00	0.00	0.00	779,774.00	0.00 %
Expense Total:	1,275,000.00	779,774.00	0.00	0.00	779,774.00	0.00 %
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	0.00	0.00	3,036.30	8,977.05	8,977.05	0.00 %
Report Surplus (Deficit):	0.00	0.00	3,748,727.72	-2,416,410.38	-2,416,410.38	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	660,007.13	-1,140,294.93	-1,140,294.93
002 - RESTRICTED POLICE FUND	0.00	0.00	446.00	542.25	542.25
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	-40,954.00	-40,954.00
015 - AIRPORT FUND	0.00	0.00	-24,266.61	56,293.34	56,293.34
016 - RESTRICTED AIRPORT	0.00	0.00	-39,270.80	-38,290.80	-38,290.80
022 - ENVIRONMENTAL SERVICES	0.00	0.00	595,482.62	212,722.23	212,722.23
023 - LANDFILL ACCOUNT	0.00	0.00	60,236.94	60,236.94	60,236.94
120 - MODERNIZATION USE TAX	0.00	0.00	-527,222.24	-527,222.24	-527,222.24
200 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
300 - CAPITAL PROJECTS FUND	0.00	0.00	-34,495.42	389,764.45	389,764.45
301 - CITY OWNED BUILDING FUN	0.00	0.00	0.00	0.00	0.00
303 - INDUSTRIAL PARK BOND	0.00	0.00	735.14	2,173.50	2,173.50
305 - 2022 G.O. PUBLIC IMPROVE	0.00	0.00	-388,693.74	-1,486,175.93	-1,486,175.93
306 - 2022 LOCAL IMPROVEMENT	0.00	0.00	58.97	174.33	174.33
309 - AMERICAN RELIEF FUND	0.00	0.00	19,436.25	103,796.52	103,796.52
311 - MAIN STREET CORRIDOR IMI	0.00	0.00	3,010,560.87	3,026,308.09	3,026,308.09
312 - PARKS CAPITAL PROJECT FUI	0.00	0.00	-648,548.56	-2,281,494.56	-2,281,494.56
313 - SPRING/HWY 12 LINKAGE TA	0.00	0.00	0.00	-31,561.26	-31,561.26
375 - PARK AND REC TOURISM	0.00	0.00	-441,093.29	23,321.43	23,321.43
377 - BUILD GRANT MS 182 / MLK	0.00	0.00	1,502,318.16	-754,726.79	-754,726.79
700 - STARK/HOSPITAL ROAD EXP/	0.00	0.00	3,036.30	8,977.05	8,977.05
Report Surplus (Deficit):	0.00	0.00	3,748,727.72	-2,416,410.38	-2,416,410.38



Starkville Utilities – Electric Division
 Budget Year 2025 (10/2024-9/2025) Report
 For the Period Ending December 31, 2024

****PRELIMINARY**

	Total		Budget		Variance	
	2025		Year-to-Date		Favorable	
	Budget	Period Activity	Activity	(Unfavorable)	Used	Percent
<u>Revenues</u>						
Electric Sales	\$ 43,908,774	\$ 1,219,034	\$ 9,419,835	(34,488,939)		21.45%
Other Revenue	2,366,917	61,887	\$ 499,289	(1,867,628)		21.09%
Total Revenue	\$ 46,275,691	\$ 1,280,921	\$ 9,919,124	(36,356,567)		21.43%
<u>Expenses</u>						
Purchased Power Expense	\$ 34,303,066	\$ 2,740,970	\$ 7,902,408	26,400,658		23.04%
Payroll Expenses	3,428,249	255,463	\$ 711,022	2,717,227		20.74%
Operating Expenses	1,594,000	80,962	\$ 368,973	1,225,027		23.15%
Maintenance Expense	1,650,000	91,297	\$ 414,284	1,235,716		25.11%
Capital Expense	3,299,100	241,827	\$ 539,439	2,759,661		16.35%
Debt Expense	636,276	-	\$ -	636,276		0.00%
Tax Equivalency	1,365,000	113,750	\$ 341,250	1,023,750		25.00%
Total Expenses	\$ 46,275,691	\$ 3,524,269	\$ 10,277,376	35,998,315		22.21%
Total Revenue Over Expenses	\$ -	\$ (2,243,349)	\$ (358,253)	(358,253)		

****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 2025 (10/2024-9/2025) Report
For the Period Ending December 31, 2024

****PRELIMINARY**

	Total		Period		Budget		Variance		Percent
	Budget	2025	Activity	Activity	Year-to-Date	Activity	Favorable	(Unfavorable)	
<u>Revenues</u>									
Water & Sewer Sales Revenues	\$	12,098,529	\$	721,976	\$	1,658,842	(10,439,687)		13.71%
Other Revenues		2,660,000		44,515	\$	124,777	(2,535,223)		4.69%
Total Revenues	\$	14,758,529	\$	766,491	\$	1,783,619	(12,974,910)		12.09%
<u>Expenses</u>									
Payroll Expense	\$	2,760,645	\$	184,240	\$	711,357	2,049,288		25.77%
Operating Expense		2,283,446		122,154	\$	562,954	1,720,492		24.65%
Maintenance Expense		3,450,000		205,071	\$	410,880	3,039,120		11.91%
Capital Expense		4,760,000		263,996	\$	1,261,664	3,498,336		26.51%
Debt Expense		1,504,438		69,320	\$	347,160	1,157,278		23.08%
Total Expenses	\$	14,758,529	\$	844,781	\$	3,294,015	11,464,514		22.32%
Total Revenues Over Expenses	\$	-	\$	(78,290)	\$	(1,510,396)	\$	(1,510,396)	

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

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

AGENDA ITEM DEPT: Human Resources

AGENDA DATE: January 21, 2025

Page: 1

SUBJECT:

Request approval to hire Trenton Johnson as a Non-Certified Police Officer in the Starkville Police Department.

AMOUNT & SOURCE OF FUNDING:

Trenton Johnson - non-exempt salary for a Non-Certified Police Officer, @ \$47,358.48 (\$21.18 per hour) based on 2236 hours per year.

LINE ITEM

Budgeted from line item # 001-201-420-103

AUTHORIZATION HISTORY:

This is a replacement position previously held by Shakira Johnson who resigned.

REQUESTING DEPARTMENT:

Starkville Police Department

DIRECTOR'S AUTHORIZATION:

Mark Ballard, Police Chief

FOR MORE INFORMATION CONTACT:

Mark Ballard, Police Chief
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Trenton Johnson as a Non-Certified Police Officer in the Starkville Police Department.

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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: January 21, 2025
Page: 1

SUBJECT:

Request authorization to hire Daniel Fouche as a Seasonal Meter Technicians for the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

Daniel Fouche -Annual Salary of \$17,420.00 (\$16.75 per hour) based on 1040 hours.

FISCAL NOTE:

100% out of Water Division. Utilities is budgeted from line item # 601.20 (100%)

AUTHORIZATION HISTORY:

We have some intern positions that haven't been filled, but as part of our ongoing efforts to maintain and upgrade our utility services during peak demand periods, the need has arisen to hire additional seasonal meter technicians. These positions are essential for supporting the completion of meter reading, installation, maintenance, and troubleshooting activities during high-demand seasons when workloads increase.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Nav Ashford, COO/Human Resources Director

FOR MORE INFORMATION CONTACT:

Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Daniel Fouche as a Seasonal Meter Technicians for the Starkville Utilities Department.

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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: January 21, 2024
Page: 1

SUBJECT:

Request authorization to hire Triston Guy as a seasonal Sanitation Worker in the Sanitation & Environmental Services Department.

AMOUNT & SOURCE OF FUNDING:

Triston Guy - Annual Salary of \$17,420.00 (\$16.75 per hour) based on 1040 hours.

FISCAL NOTE:

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

AUTHORIZATION HISTORY:

This is a replacement position previously held by Quinton Brandon.

REQUESTING DEPARTMENT:

Sanitation Department

DIRECTOR'S AUTHORIZATION:

Chris Smiley, Sanitation & Environmental Services Director

FOR MORE INFORMATION CONTACT:

Chris Smiley, Sanitation & Environmental Services Director;
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION

Move approval to hire Triston Guy as a seasonal Sanitation Worker in the Sanitation & Environmental Services Department.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT: IT
AGENDA DATE: 1/21/2025
PAGE: 1 of 4**

SUBJECT: Request approval of purchase through EPL 3760 State Contract listing of network equipment and installation from C'Spire in the amount of \$63,038.40 which is 100% reimbursable through the FY22 MOHS Grant.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT: Information Technology**

**DIRECTOR'S
AUTHORIZATION: JCC**

FOR MORE INFORMATION CONTACT: Joel C. Clements, Jr – 662.323.2525 ext 3127

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION:

STAFF RECOMMENDATION: Staff recommends approval.

Physical Address:

1018 Highland Colony Pkwy
Ridgeland, MS 39157

**QUOTATION**

www.CSpire.com/business

Remittance Address:

C Spire Business
PO Box 748168
Atlanta GA 30374-8168

Date: 01/07/25

Quote #: AAAQ151085

Sales Rep: jemmons

Quote To:

CITY OF STARKVILLE
Joel Clements, Jr.
110 West Main Street

Ship To:

CITY OF STARKVILLE
Joel Clements, Jr.
110 West Main Street

STARKVILLE MS 39759

Phone: (662) 323-4813

Here is the quote you requested.

STARKVILLE MS 39759

Qty	Part #	Description	Unit Price	Ext. Price
In Reference to EPL 3760				
9300 Switches (Police Department / City Hall)				
6	C9300-48P-A	Catalyst 9300 48-port PoE+, Network Advantage	\$4,685.83	\$28,114.98
6	CON-SNC-C93004PA	SNTPC-NCD Catalyst 9300 48-port PoE+, Network Advantage	\$813.32	\$4,879.92
6	C9300-DNA-A-48	C9300 DNA Advantage, 48-Port Term Licenses	\$0.00	\$0.00
6	C9300-DNA-A-48-3Y	C9300 DNA Advantage, 48-Port, 3 Year Term License	\$1,745.01	\$10,470.06
6	D-DNAS-EXT-S-T	Cisco DNA Spaces Extend Term License for Catalyst Switches	\$0.00	\$0.00
6	D-DNAS-EXT-S-3Y	Cisco DNA Spaces Extend for Catalyst Switching - 3Year	\$0.00	\$0.00
6	TE-EMBEDDED-T	Cisco ThousandEyes Enterprise Agent IBN Embedded	\$0.00	\$0.00
6	TE-EMBEDDED-T-3Y	ThousandEyes - Enterprise Agents	\$0.00	\$0.00
6	C9300-NW-A-48	C9300 Network Advantage, 48-port license	\$0.00	\$0.00
6	SC9300UK9-1712	Cisco Catalyst 9300 XE 17.12 UNIVERSAL	\$0.00	\$0.00
12	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	\$0.00
6	C9300-SSD-NONE	No SSD Card Selected	\$0.00	\$0.00
6	STACK-T1-50CM	50CM Type 1 Stacking Cable	\$46.28	\$277.68
6	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	\$43.98	\$263.88
6	C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	\$0.00	\$0.00
6	TE-C9K-SW	TE agent for IOSXE on C9K	\$0.00	\$0.00
6	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	\$1,180.32	\$7,081.92
6	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	\$0.00	\$0.00
6	PWR-C1-715WAC-P	715W AC 80+ platinum Config 1 Power Supply	\$0.00	\$0.00
6	PWR-C1-715WAC-P/2	715W AC 80+ platinum Config 1 SecondaryPower Supply	\$578.59	\$3,471.54
1	C9200CX-8P-2X2G-E	Catalyst 9000 Compact Switch 8 port PoE+, 240W, Essentials	\$928.88	\$928.88
1	CON-SNC-C9200C88		\$173.64	\$173.64

Qty	Part #	Description	Unit Price	Ext. Price
		SNTC-NCD Catalyst 9000 Compact Switch 8 port PoE+		
1	C9200CX-DNA-E-8	C9200CX Cisco DNA Essentials, 8-Port Term Licenses	\$0.00	\$0.00
1	C9200CX-DNAE8-3Y	C9200CX Cisco DNA Essentials, 3Y Term License, 8P	\$141.18	\$141.18
1	C9200CX-NW-E-8	C9200CX Network Essentials, 8-port license	\$0.00	\$0.00
1	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	\$0.00
1	SCAT9200CXUK9-1712	Cisco Catalyst 9200CX XE 17.12 UNIVERSAL	\$0.00	\$0.00
1	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	\$0.00	\$0.00
1	RACKMNT-19-CMPACT	19 in Rackmount for 9200CX switches	\$34.72	\$34.72

Total \$55,838.40

This Quote (i) hereby incorporates by reference the terms and conditions of the Master Terms and Conditions ("MTC") and the Purchase Terms and Conditions ("PTC") located at <https://www.cspire.com/business>, (ii) applies only to the Services or Products covered by this Quote and not to Services or Products covered by any other quote, statement of work, or order, and (iii) does not amend or supplement the terms of any other agreement. This Quote, the MTC, PTC, and any other written documents attached hereto or incorporated herein are the "Agreement." Capitalized terms not defined herein shall have the respective meanings ascribed to such terms in the MTC.

This Quote is valid for no more than sixty (60) days from the date the Quote was issued. CSB reserves the right to cancel orders arising from pricing or other errors. Taxes, shipping, handling and other fees may apply.

By signing below you acknowledge that you have read, accepted, and agree to be bound by this Agreement.

Customer Signature _____ Date _____

Physical Address:

1018 Highland Colony Pkwy
Ridgeland, MS 39157

**QUOTATION**

www.CSpire.com/business

Remittance Address:

C Spire Business
PO Box 748168
Atlanta GA 30374-8168

Date: 01/07/25

Quote #: AAAQ151086

Sales Rep: jemmons

Quote To:

CITY OF STARKVILLE
Joel Clements, Jr.
110 West Main Street

STARKVILLE MS 39759

Phone: (662) 323-4813

Here is the quote you requested.

Ship To:

CITY OF STARKVILLE
Joel Clements, Jr.
110 West Main Street

STARKVILLE MS 39759

Qty	Part #	Description	Unit Price	Ext. Price
1		Services: Installation and Configuration -All Switches and APs	\$7,200.00	\$7,200.00
			Total	\$7,200.00

This Quote (i) hereby incorporates by reference the terms and conditions of the Master Terms and Conditions ("MTC") and the Purchase Terms and Conditions ("PTC") located at <https://www.cspire.com/business>, (ii) applies only to the Services or Products covered by this Quote and not to Services or Products covered by any other quote, statement of work, or order, and (iii) does not amend or supplement the terms of any other agreement. This Quote, the MTC, PTC, and any other written documents attached hereto or incorporated herein are the "Agreement." Capitalized terms not defined herein shall have the respective meanings ascribed to such terms in the MTC.

This Quote is valid for no more than sixty (60) days from the date the Quote was issued. CSB reserves the right to cancel orders arising from pricing or other errors. Taxes, shipping, handling and other fees may apply.

By signing below you acknowledge that you have read, accepted, and agree to be bound by this Agreement.

Customer Signature _____ Date _____



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

AGENDA ITEM DEPT.: Parks & Recreation
AGENDA DATE: January 21, 2025
PAGE: Page 1 of 1

SUBJECT:

Consideration of approving permission to apply for funding from the 2025 Mississippi Recreational Trails Program for a skate park.

SUMMARY:

The Recreational Trails Program (RTP) is an assistance program of the U.S. Department of Transportation's Federal Highway Administration (FHWA) and administered locally by the Mississippi Department of Wildlife, Fisheries, and Parks (MDWFP). The RTP provides funds to the States to develop and maintain recreational trails and trail-related facilities for motorized and non-motorized recreational trail uses. The grant funds are 80/20% match with the grants being for \$150,000. The match would be approximately \$30,000 and would come for Parks Bond Fund. The grant application would be for a Skate Park.

Funding Source: 1% 2% Park Fund

REQUESTING DEPARTMENT: Parks & Recreation

DIRECTOR'S AUTHORIZATION: Doug Heflin

FOR MORE INFORMATION CONTACT:

Doug Heflin @ 662-323-2294 or dheflin@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:

Consideration of approving permission to apply for funding from the 2025 Mississippi Recreational Trails Program to be used for a skate park.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 1-21-25
PAGE: 1 of 9

SUBJECT: Application for FY26 Police Traffic Services (PTS) Enforcement Grant. Requests permission to apply for grant funding for the continuation project of PTS enforcement. The grant is 100% reimbursable, funds approximately 680 hours in enforcement overtime (seatbelt, child restraint, and speeding), and speed detecting equipment.

AMOUNT & SOURCE OF FUNDING: \$34,580.40 FY26 PTS grant Mississippi Office of Highway Safety

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 Police Traffic Services Enforcement.

STAFF RECOMMENDATION:

FY26 MOHS POLICE TRAFFIC SERVICES GRANT APPLICATION (402)

Mississippi Office of Highway Safety

P.O. Box 1633

Canton, MS 39046

Phone: (601)391-4900

mohs@dps.ms.gov

1. Applicant Name:
City of Starkville
Mailing Address:
110 West Main Street
Starkville, MS 39759

Telephone:
662-323-4131
E-Mail:
c.jackson@cityofstarkville.org

2. Date: January 14, 2025

3. Beginning and Ending Dates:

X Full Grant: (October 1, 2025 - September 30, 2026)

____ Mini Grant: (April 1, 2026 - September 30, 2026)

____ Special Wave (May 1, 2026 – June 30, 2026)

4. Subgrant Payment Method:

X Cost Reimbursement Method

5. UEI # - JD6GFW5BX1L3

6. Congressional District- MS03

7. Program Title: Police Traffic Services

8. The following funds will be proposed for FY26 funding:

A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	\$22,664.40	(1) Federal	\$34,580.40
(2) Personal Services-Fringe (State Only)		(2) State	
(3) Contractual Services		(3) Local	
(4) Travel		(4) Other	
(5) Equipment	\$11,916.00		
(6) Commodities			
TOTAL	\$34,580.40	TOTAL	\$34,580.40

9. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application:

Project Identification
Contractual
Commodities

Proposed Countermeasures
Travel
Fringe (State Agency Only)

Personal Services
Equipment

All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.

10. Approved Signature of Authorized Official
(Mayor/Board of Supervisor President/Commissioner) for
Jurisdiction to Apply:

Signature

Date

Print Name:

Title:

MOHS USE Only:

The Mississippi Office of Highway Safety is requesting the information below to determine if a applicant had prior experience with the same or similar sub-awards.

This section must be filled out completely for all project applications.

Please answer YES or NO to the questions below.	YES	NO	N/A
Has the agency had federal or state grants similar to the MS Office of Highway Safety grant?	X		
Has the agency had at least 3 years' experience with federal grants?	X		
Has the department staff remained unchanged during the 2025 grant year (October 2024 – current)?	X		
Has the agency administration remained unchanged during the 2025 grant year? For example, is the Authorized Signatory Official, Sheriff, and/or Chief the same individual from (October 2024 – current)?	X		
Is the agency accounting system the same as the 2024 grant year (October 2023 – September 2024)?	X		
Has the agency received a federal award directly from a federal awarding agency (the Department of Justice, NHTSA, or another federal agency)? If YES , answer the questions below. If NO , type N/A for the questions below.	X		
If your agency receives, federal awards directly from a federal awarding agency, does the agency receive monitoring from that Federal awarding agency? For example, does your agency receive monitoring “directly” from the Department of Justice, NHTSA, or another federal agency? Please note, this question is not pertaining to the sub-grantee monitoring conducted by the Mississippi Office of Highway Safety. (If this question is not applicable to your agency, select N/A)	X		
If your agency receives direct monitoring from a Federal awarding agency, did the federal agency determine that there were no financial or compliance issues? (If this question is not applicable to your agency, select N/A)	X		

Problem Identification: Location

This section must be filled out completely for all project applications.

City Name:	City of Starkville
County Name:	Oktibbeha County
Surrounding Counties:	Webster, Clay, Lowndes, Winston, Choctaw, Noxubee
Troop District:	District 5
Number of Officers In Agency:	75
Number of Officers to Work Grant:	73

Number of Square Miles:	25.8
Number of Population:	24,657
Major Roadways in the Area:	Hwy 12, Hwy 25, Hwy 82, Hwy 182, Hwy 389

Problem Identification Summary:

Police Traffic Services (402 PT) - Police Traffic Services enforcement projects are for seatbelt, child restraint, and speed related activities, programs, and projects.

Please provide a detailed problem identification description for the location that the grant will seek funding, such as high unbelted and speed areas, high fatality/injury/crash areas, college/universities, factories, community events, etc. **Please limit to 350 words for the Problem Identification Summary.**

During the school year, Starkville hosts thousands of visitors for various reasons including college sporting events, concerts, business events and festivals. Estimated attendance at the annual Bulldog Bash is about 45,000. During the past years, additional bar and club establishments have been opened, and cold beer sales were approved. With the wide variety of the types of clubs, the nightlife in Starkville has grown exponentially. In addition to festivals, concerts, and sporting events, Starkville has a ever-revolving population of students, ranging in ages 17-24. The increased number of residents and visitors along with extended club hours have increased the number of seat belt, child restraints and speeding citations consistently over the past years were students and parents are arriving for the first time in Starkville.

Prior to the full implementation of traffic assisted grants in the city, Starkville as well as the county saw between 5-10 fatalities on a yearly basis. Many of the serious injuries and fatalities throughout the nation are related directly to speeding and failure to wear safety belts, and the City of Starkville is no different in this aspect. When talking with those in the community it is obvious that the work done in relation to Speeding and Seat Belt usage is being taken seriously. These people comment a citation is most likely the outcome if seen by an officer on patrol in our city when in violation.

Starkville maintains a dedicated motorcycle unit for traffic enforcement. The motorcycle unit has expanded from a capability of two motor officers to three, they began to focus more on the problems related to traffic.

Problem Identification

Proposed Target, Performance Measure and Strategies to be achieved during FY26:

See Grant Funding Guidelines for information on correct format and information needed under this section. Must be specific, measureable (include hard numbers from previous year), detailed outline of program activities and projected achievements during grant period.

Police Traffic Services (402 PT) - The traffic enforcement necessary to directly impact fatalities and injuries which includes all aspects of traffic enforcement in the combined areas of Occupant Protection, Child Restraint and Speed. Police Traffic Service programs will work the national priority program blitz campaign Click It or Ticket.

Please use 2022 fatality and injury crash data.

Target for Enforcement Project-Police Traffic Services (402PT): Please select “reduce or maintain”.

The jurisdiction/agency will maintain the number of unbelted fatalities from 0 in 2022 to 0 by the end of 2026.

The jurisdiction/agency will reduce the number of unbelted injuries from 15 in 2022 to 11 by the end of 2026.

The jurisdiction/agency will maintain the number of speed fatalities from 0 in 2022 to 0 by the end of 2026.

The jurisdiction/agency will reduce or the number of speed injuries from 24 in 2022 to 20 by the end of 2026.

Performance Measures for Enforcement Project: Continuation Projects should use 2024 grant funded citation data, if available. If your agency has never applied for grant funds or has not applied in several years, please start your “grant funded” citations at “0”. **Please select “increase or maintain”.**

Increase the number of grant funded Seatbelt citations from 213 in FY24 to 250 in FY26.

Increase the number of grant funded Child Restraint citations from 16 in FY24 to 25 in FY26.

(Increase or Maintain) the number of grant funded Speed citations from 22 in FY24 to 30 in FY26.

Strategies for Project:

- Conduct at least 12 checkpoints during year. (Enforcement Only)
- Conduct at least 25 saturation patrols during year. (Enforcement Only)

FY26 Proposed Program Coordination:

If grant is awarded, please identify the following persons that will be working on grant activities and will be responsible for the grant. **NOTE: The signatory official is the Mayor, Board of Supervisors President, or Commissioner**

Name of Chief/Sheriff/Partner: Mark Ballard	Name of Project Director: Sgt. Christopher Jackson
Phone Number: 662-323-4131	Phone Number: 662-769-4425
Email Address: mballard@cityofstarkville.org	Email Address: c.jackson@cityofstarkville.org

Name of Financial Manager: Lesa Hardin	Name of Signatory Official: Lynn Spruill
Phone Number: 662-323-2525	Phone Number: 662-323-2525
Email Address: l.hardin@cityofstarkville.org	Email Address: l.spruill@cityofstarkville.org

FY26 Proposed Program Coordination:
Proposed Project Staff for Grant Responsibilities:

Submit information for proposed project staff that will be funded with federal funds under the grant agreement. All expenses must be in accordance to current state and federal guidelines.

Unallowable Personnel Expenses for FY26: Fringe benefits (FICA & Retirement) and health insurance will not be allowable personnel expenses during FY26 for local law enforcement agencies. Fringe benefits is only allowable for state agencies.

The **Special Traffic Enforcement (STEP) Officer(s)** work Overtime Enforcement Only grants. On this project, the STEP officer is defined as a non-individual officer. All grant funded hours worked as a STEP Officer must be over and beyond the officer's normal work hours for his/her agency.

Personnel Title:	% of Time	Regular Rate of Pay	Overtime Rate of Pay	# of Hours	Total:
Overtime for PTS Enforcement	100	22.22	33.33	680	22664.40

The regular and overtime rate of pay noted above should be the rate of pay the officer is paid by your agency. The rate of pay should not be increased for grant purposes. If approved for funding, all pay rates requested for reimbursement will be verified with the agency check stub and/or agency payroll documentation.

(STATE AGENCY ONLY)

Fringe Amounts: When a State enforcement agency includes overtime salary or wages, traffic safety funds can pay for the additional cost of fringe benefits (FICA and Retirement only).

Submit information for proposed fringe amounts per project staff that will be funded with federal funds under the grant agreement.

Personnel:	Fringe Item (FICA and/or Retirement):	%	Total
Total Fringe:			

FY26 Proposed Contractual Services Expenses:

Include a detailed assessment of contractual services within the program area in which you will be applying. Also, include a cost estimate for all contractual needs (rental, shipping costs, etc.). All expenses must be in accordance to current state and federal guidelines.

Type of Contractual Service Expenses:	Quantity/Amount of Service/Amount per Month:	Total Costs of Expenses:
Total Contractual Service Expense:		

FY26 Proposed Travel Expenses:

Include a detailed assessment of travel needs within the program area in which you will be applying. Also, include a cost estimate for all travel needs (airfare, hotel, hotel taxes, per diem, mileage, parking, baggage, and gratuity). All expenses must be in accordance to current state and federal guidelines.

Type of Travel:	Number of People:	Cost:	Total:
Total Travel Expense:			

FY26 Proposed Equipment:

Grant funding must be tied to performance, data and problem identification. Applicants that are requesting equipment only applications will **not** be funded. Please list the cost for each piece of equipment requested.

Important Note: MOHS defines major equipment as “...each item \$1,000.00” or more. All computers regardless of value are considered equipment. All other items must be requested under Commodities.

Federal guidelines require equipment purchased must be essential to the project. If any equipment is requested in the application, **please include quotes (0 to \$5,000.00 requires one quote, over \$5,000.00 requires two quotes)** for the equipment, equipment descriptions and a thorough explanation of the use of the equipment and how it will impact the target and the agency problem identification.

All equipment must be approved by MOHS and/or NHTSA, be included on the Conforming Product List (CPL) and must be used specifically for the purposes for which is purchased. CPL list can be found at:

Unallowable equipment for FY26: Guns, Ammunition, Uniforms, Vehicles, Body Armor and Body Cameras. Radar and lidars are unallowable under alcohol/impaired funding sources.

Type of Equipment:	# Requested:	Cost Per Item (Quote Required):	Line Total:
Radar	4	\$1,699.00	\$6,796.00
Lidar RLR	2	\$2,560.00	\$5,120.00
Total Equipment Expense:			\$11,916.00

FY26 Proposed Commodities:

Include a detailed assessment of other grant expenses within the program area in which you are applying. Also, include a cost estimate for all additional grant expenses (mouthpieces, gloves, traffic safety cones, flashlights, reflective safety vests, etc.). All expenses must be in accordance to current state and federal guidelines.

Federal guidelines require commodities purchased must be essential to the project. If any commodities are requested in the application, **please include quotes (0 to \$5,000.00 requires one quote, over \$5,000.00 requires two quotes)** for the commodities, commodities descriptions and a thorough explanation of the use of the commodities and how it will impact the target and the agency problem identification.

Type of Commodity Expenses:	Quantity	Cost Per Item (Quote Required):	Total of Expense:
Total of Commodity Expenses:			

Mississippi Office of Highway Safety

MOHS FY26 Application Submission

The application submitted to the MOHS is a request for funds. Funding is based on funds available to the MOHS through federal and state funds. Application requests received are not guaranteed and will be subject to be adjusted, as funding is available.

Each application will be reviewed by the MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. The proposed targets, performance measure and strategies are also reviewed for effectiveness and efficiency.

Applications received from continuation grant agencies will be reviewed by MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. Grants will also be funded based on the review of past grant performance of meeting targets and performance measures, expenditure of previous grant funds and information from program documentation and assessments.

The MOHS grant program is a data driven program and all applications must represent a need and the ability to help reach the State's target and performance measures to help reduce fatalities, crashes and injuries.

Submission of Financial Audit

All applicants for the FY26 MOHS Grant Application must submit a copy of the most recent A-133 financial audit from the requesting agency. If your agency doesn't meet the requirement for an A-133 Audit, you should submit the most recent financial audit. If an audit is not included with the grant application, the application will not be considered for funding eligibility.

Incomplete Applications:

If all sections of this Application are not filled out, documentation provided and/or justifications provided, this Application will not be considered for review and/or approval. This includes missing signatures.

Agreement of Understanding and Compliance:

The Agreement of Understanding and Compliance documents will be attached within the FY26 Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. Certifications and assurances will be included in the Grant Agreement.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE: 1-21-25
PAGE: 1 of 11**

SUBJECT: Application for FY26 154AL Alcohol Impaired Driving Enforcement Grant. Requests permission to apply for grant funding for the continuation project of DUI enforcement. The grant is 100% reimbursable, funds 2 DUI officers, and approximately 600 hours in overtime for DUI enforcement.

AMOUNT & SOURCE OF FUNDING: \$141,018.00 FY26 154AL grant Mississippi Office of Highway Safety

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 Driving Under the Influence Enforcement.

STAFF RECOMMENDATION:

FY26 MOHS IMPAIRED DRIVING GRANT APPLICATION (154/405)

Mississippi Office of Highway Safety

P.O. Box 1633

Canton, MS 39046

Phone: (601)391-4900

mohs@dps.ms.gov

1. Applicant Name:

City of Starkville

Mailing Address:

110 West Main Street

Starkville, MS 39759

Telephone:

662-323-4131

E-Mail:

c.jackson@cityofstarkville.org

2. Date: January 14, 2025

3. Beginning and Ending Dates:

X Full Grant: (October 1, 2025 - September 30, 2026)

____ Mini Grant: (April 1, 2026 - September 30, 2026)

____ Special Wave (December 1, 2025 – January 31, 2026)

4. Subgrant Payment Method:

X Cost Reimbursement Method

5. UEI # - JD6GFW5BX1L3

6. Congressional District- MS03

7. Program Title: Impaired Driving Enforcement

8. The following funds will be proposed for FY26 funding:

A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	\$141,018.00	(1) Federal	\$141,018.00
(2) Personal Services-Fringe (State Only)		(2) State	
(3) Contractual Services		(3) Local	
(4) Travel		(4) Other	
(5) Equipment			
(6) Commodities			
TOTAL	\$141,018.00	TOTAL	\$141,018.00

9. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application:

Project Identification
Contractual
Commodities

Proposed Countermeasures
Travel
Fringe (State Agency Only)

Personal Services
Equipment

All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.

10. Approved Signature of Authorized Official
(Mayor/Board of Supervisor President/Commissioner) for
Jurisdiction to Apply:

Signature

Date

Print Name:

Title:

MOHS USE Only:

The Mississippi Office of Highway Safety is requesting the information below to determine if a applicant had prior experience with the same or similar sub-awards.

This section must be filled out completely for all project applications.

Please answer YES or NO to the questions below.	YES	NO	N/A
Has the agency had federal or state grants similar to the MS Office of Highway Safety grant?	X		
Has the agency had at least 3 years' experience with federal grants?	X		
Has the department staff remained unchanged during the 2025 grant year (October 2024 – current)?	X		
Has the agency administration remained unchanged during the 2025 grant year? For example, is the Authorized Signatory Official, Sheriff, and/or Chief the same individual from (October 2024 – current)?	X		
Is the agency accounting system the same as the 2024 grant year (October 2023 – September 2024)?	X		
Has the agency received a federal award directly from a federal awarding agency (the Department of Justice, NHTSA, or another federal agency)? If YES , answer the questions below. If NO , type N/A for the questions below.	X		
If your agency receives, federal awards directly from a federal awarding agency, does the agency receive monitoring from that Federal awarding agency? For example, does your agency receive monitoring “directly” from the Department of Justice, NHTSA, or another federal agency? Please note, this question is not pertaining to the sub-grantee monitoring conducted by the Mississippi Office of Highway Safety. (If this question is not applicable to your agency, select N/A)	X		
If your agency receives direct monitoring from a Federal awarding agency, did the federal agency determine that there were no financial or compliance issues? (If this question is not applicable to your agency, select N/A)	X		

Problem Identification: Location

This section must be filled out completely for all project applications.

City Name:	City of Starkville
County Name:	Oktibbeha County
Surrounding Counties:	Webster, Clay, Lowndes, Winston, Choctaw, Noxubee
Troop District:	District 5
Number of Officers in Agency:	75
Number of Officers to Work Grant:	72

Number of Square Miles:	25.8
Number of Population:	24,657
Major Roadways in the Area:	Hwy 12, Hwy 25, Hwy 82, Hwy 182, Hwy 389

Problem Identification Summary:

Alcohol Countermeasures (154AL) - Alcohol enforcement projects are strictly for **alcohol only** related activities, programs and projects.

Impaired Driving (405d) - Impaired Driving enforcement projects are strictly for **alcohol and drug** related activities, programs and projects.

Please provide a detailed problem identification description for the location that the grant will seek funding, such as high fatality/injury/crash areas, college/universities, factories, community events, alcohol related establishments, etc. **Please limit to 350 words for the Problem Identification Summary.**

The City of Starkville is host to thousands of visitors for various reasons, including college sporting events, concerts, and festivals. Art and music festivals, such as Bulldog Bash, also bring a large number of visitors to the area. Estimated attendance of MSU/ Starkville's annual Bulldog Bash is over 40,000. The night and social life has given way to more drinking establishments and changes in the social drinking ordinances. Because of this, the nightlife in Starkville has grown and multiplied vastly over the years. In addition to festivals, concerts, and sporting events, Starkville, or "Starkvegas," has become known as a party town. Whether attending an event or relaxing and vacationing in town, the increased number of residents and visitors along with the extended club hours has increased the number of tickets and DUI citations consistently over the past years.

Prior to the full implementation of traffic assisted grants in the City of Starkville as well as the County saw between 5-10 fatalities on a yearly basis. Since, the assistance of the grants utilized by our department, we are seeing these numbers decrease over recent years. Most violators have commented on the fact that they normally stay outside the city limits of Starkville because there is an understanding that if you are caught in the city of Starkville driving impaired that you will be arrested and convicted.

In recent years we have seen a drastic increase with those under the influence of either illegal or prescription narcotics. With this new trend SPD sent two DUI officers to Advanced Roadside Impaired Driving Enforcement training. As well as the department's patrol division being trained in SFST.

This additional knowledge has helped in identifying those driving impaired for either alcohol or narcotics. More times than not we are finding offenders who are both alcohol and narcotic influenced. It is our task to continue to keep the highways and streets safe for every student, visitor and resident.

Proposed Target, Performance Measure and Strategies to be achieved during FY26:

See Grant Funding Guidelines for information on correct format and information needed under this section. Must be specific, measureable (include hard numbers from previous year), detailed outline of program activities and projected achievements during grant period.

Alcohol Countermeasures (154AL) - Alcohol enforcement projects are strictly for alcohol only related activities, programs and projects. Agencies must have a presence of alcohol related fatalities, injuries, and citations in service. Alcohol programs will work national priority program blitz campaigns of Drive Sober or Get Pulled Over. The alcohol program is to work within the state to reduce alcohol related DUI fatalities and injuries through high visibility enforcement, checkpoints, saturation patrols and earned media.

Impaired Driving (405d) - The Impaired Driving program is for enforcement agencies working to reduce alcohol and drug related fatalities on roadways. Agencies must have a presence of alcohol and drug related fatalities, injuries, and citations in service. Impaired Driving programs will work national priority program blitz campaigns of Drive Sober or Get Pulled Over. Grant funds are to reduce alcohol and drug related fatalities and injuries through high visibility enforcement, checkpoints, saturation patrols and earned media.

Please use 2022 fatality and injury data.

Target for Enforcement Project-Alcohol Countermeasures (154AL): Please select “reduce or maintain”.

The jurisdiction/agency will maintain the number of alcohol related **fatalities** from 0 in 2022 to 0 by the end of 2026.

The jurisdiction/agency will (reduce or maintain) the number of alcohol related **injuries** from 8 in 2022 to 6 by the end of 2026.

Target for Enforcement Project-Impaired Driving (405d): Please select “reduce or maintain”.

The jurisdiction/agency will (reduce or maintain) the number of alcohol related **fatalities** from in 2022 to by the end of 2026.

The jurisdiction/agency will (reduce or maintain) the number of drug related **fatalities** from in 2022 to by the end of 2026.

The jurisdiction/agency will (reduce or maintain) the number of alcohol related **injuries** from in 2022 to by the end of 2026.

The jurisdiction/agency will (reduce or maintain) the number of drug related **injuries** from in 2022 to by the end of 2026.

Performance Measures for Enforcement Project: Continuation Projects should use 2024 grant funded citation data, if available. If your agency has never applied for grant funds or has not applied in several years, please start your “grant funded” citations at “0”. If you are requesting 405 D-Impaired Driving Funding, you must include a performance measure for alcohol and a performance measure for impaired (drug). **Please select “increase or maintain”.**

(Increase or Maintain) the number of grant funded DUI Arrest citations from 167 in FY24 to 200 in FY26.

**** If applying for (405 D) fund: Please include measure listed below****

(Increase or Maintain) the number of grant funded DUI Other (drug) citations from ___ in FY24 to ___ in FY26.

Strategies for Project:

- Conduct at least 12 checkpoints during year. (Enforcement Only)
- Conduct at least 25 saturation patrols during year. (Enforcement Only)
- Conduct at least 2 alcohol presentations during year (If Applicable for 154 Alcohol Funding Grants Only with a Individual Officer)
- Will there be Law Enforcement Instructor training (SFST, ARIDE, DRE) hours/time conducted and/or claimed during grant period? (**Individual Officers Only**-This is a requirement for instructors to receive reimbursement)

X Yes _____ No

Instructor Training Note

The instructor training is allowable on the specific grant based on funding source:

- 154 Alcohol Funding – SFST only
- 405D Alcohol and Drug Funding – SFST, ARIDE, DRE

ARIDE and DRE Instructor Training is unallowable on a 154 Alcohol Grant.

FY26 Proposed Program Coordination:

If grant is awarded, please identify the following persons that will be working on grant activities and will be responsible for the grant. **NOTE: The signatory official is the Mayor, Board of Supervisors President, or Commissioner**

Name of Chief/Sheriff/Partner: Mark Ballard	Name of Project Director: Sgt. Christopher Jackson
Phone Number: (662)323-4131	Phone Number: (662)323-4131
Email Address: mballard@cityofstarkville.org	Email Address: c.jackson@cityofstarkville.org

Name of Financial Manager: Lesa Hardin	Name of Signatory Official: Lynn Spruill
Phone Number: (662)323-2525	Phone Number: (662)323-2525
Email Address: l.hardin@cityofstarkville.org	Email Address: l.spruill@cityofstarkville.org

FY26 Proposed Program Coordination:
Proposed Project Staff for Grant Responsibilities:

Submit information for proposed project staff that will be funded with federal funds under the grant agreement. All expenses must be in accordance to current state and federal guidelines.

Unallowable Personnel Expenses for FY26: Fringe benefits (FICA & Retirement) and health insurance will not be allowable personnel expenses during FY26 for local law enforcement agencies. Fringe benefits is only allowable for state agencies.

The **Special Traffic Enforcement (STEP) Officer(s)** work Overtime Enforcement Only grants. On this project, the STEP officer is defined as a non-individual officer. All grant funded hours worked as a STEP Officer must be over and beyond the officer's normal work hours for his/her agency.

The **Individual Officer(s)** on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour. (Continuation Projects Only)

Individual Officer Criteria: The MS Office of Highway Safety may provide funding for a currently approved Individual DUI Officer. In order to maintain funding for an individual officer, an agency must be a continuation project and meet 60% of the following criteria:

- At least (1) DUI Fatal in 2022;
- At least (1) DUI Injury in 2022;
- Top 30 Alcohol or Drug Fatality County;
- FY24 Grant Funded Arrests of 52 or higher, per officer;
- Met or Exceeded Performance Measures agreed upon by agency in FY24 Grant Agreement

Personnel Title:	% of Time	Regular Rate of Pay	Overtime Rate of Pay	# of Hours	Total
DUI #1	100	\$26.25	\$39.38	2236	\$58,695.00
DUI #2	100	\$26.25	\$39.38	2236	\$58,695.00
DUI Enforcement Overtime	100		\$39.38	600	\$23,628.00

The regular and overtime rate of pay noted above should be the rate of pay the officer is paid by your agency. The rate of pay should not be increased for grant purposes. If approved for funding, all pay rates requested for reimbursement will be verified with the agency check stub and/or agency payroll documentation.

(STATE AGENCY ONLY)

Fringe Amounts: When a State enforcement agency includes overtime salary or wages, traffic safety funds can pay for the additional cost of fringe benefits (FICA and Retirement only).

Submit information for proposed fringe amounts per project staff that will be funded with federal funds under the grant agreement.

Personnel:	Fringe Item (FICA and/or Retirement):	%	Total
Total Fringe:			

FY26 Proposed Contractual Services Expenses:

Include a detailed assessment of contractual services within the program area in which you will be applying. Also, include a cost estimate for all contractual needs (rental, shipping costs, etc.). All expenses must be in accordance to current state and federal guidelines.

Type of Contractual Service Expenses:	Quantity/Amount of Service/Amount per Month:	Total Costs of Expenses:
Total Contractual Service Expense:		

FY26 Proposed Travel Expenses:

Include a detailed assessment of travel needs within the program area in which you will be applying. Also, include a cost estimate for all travel needs (airfare, hotel, hotel taxes, per diem, mileage, parking, baggage, and gratuity). All expenses must be in accordance to current state and federal guidelines.

Type of Travel:	Number of People:	Cost:	Total:
Total Travel Expense:			

FY26 Proposed Equipment:

Grant funding must be tied to performance, data and problem identification. Applicants that are requesting equipment only applications will **not** be funded. Please list the cost for each piece of equipment requested.

Important Note: MOHS defines major equipment as “...each item \$1,000.00” or more. All computers regardless of value are considered equipment. All other items must be requested under Commodities.

Federal guidelines require equipment purchased must be essential to the project. If any equipment is requested in the application, **please include quotes (0 to \$5,000.00 requires one quote, over \$5,000.00 requires two quotes)** for the equipment, equipment descriptions and a thorough explanation of the use of the equipment and how it will impact the target and the agency problem identification.

All equipment must be approved by MOHS and/or NHTSA, be included on the Conforming Product List (CPL) and must be used specifically for the purposes for which is purchased. CPL list can be found at:

Unallowable equipment for FY26: Guns, Ammunition, Uniforms, Vehicles, Body Armor and Body Cameras. Radar and lidars are unallowable under alcohol/impaired funding sources.

Type of Equipment:	# Requested:	Cost Per Item (Quote Required):	Line Total:
Total Equipment Expense:			

FY26 Proposed Commodities:

Include a detailed assessment of other grant expenses within the program area in which you are applying. Also, include a cost estimate for all additional grant expenses (mouthpieces, gloves, traffic safety cones, flashlights, reflective safety vests, etc.). All expenses must be in accordance to current state and federal guidelines.

Federal guidelines require commodities purchased must be essential to the project. If any commodities are requested in the application, **please include quotes (0 to \$5,000.00 requires one quote, over \$5,000.00 requires two quotes)** for the commodities, commodities descriptions and a thorough explanation of the use of the commodities and how it will impact the target and the agency problem identification.

Type of Commodity Expenses:	Quantity	Cost Per Item (Quote Required):	Total of Expense:
Total of Commodity Expenses:			

Mississippi Office of Highway Safety

MOHS FY26 Application Submission

The application submitted to the MOHS is a request for funds. Funding is based on funds available to the MOHS through federal and state funds. Application requests received are not guaranteed and will be subject to be adjusted, as funding is available.

Each application will be reviewed by the MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. The proposed targets, performance measure and strategies are also reviewed for effectiveness and efficiency.

Applications received from continuation grant agencies will be reviewed by MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. Grants will also be funded based on the review of past grant performance of meeting targets and performance measures, expenditure of previous grant funds and information from program documentation and assessments.

The MOHS grant program is a data driven program and all applications must represent a need and the ability to help reach the State's target and performance measures to help reduce fatalities, crashes and injuries.

Submission of Financial Audit

All applicants for the FY26 MOHS Grant Application must submit a copy of the most recent A-133 financial audit from the requesting agency. If your agency doesn't meet the requirement for an A-133 Audit, you should submit the most recent financial audit. If an audit is not included with the grant application, the application will not be considered for funding eligibility.

Incomplete Applications:

If all sections of this Application are not filled out, documentation provided and/or justifications provided, this Application will not be considered for review and/or approval. This includes missing signatures.

Agreement of Understanding and Compliance:

The Agreement of Understanding and Compliance documents will be attached within the FY26 Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. Certifications and assurances will be included in the Grant Agreement.



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

**AGENDA DATE: January 21, 2025
PAGE: 1**

SUBJECT: Consideration of accepting the sole source quote from Control Systems Inc to replace the Wastewater Treatment Plant SCADA system in the amount of \$28,990.00 in that they are the provider of the current SCADA system equipment.

AMOUNT & SOURCE OF FUNDING: 2024/2025 Budget

FISCAL NOTE: Control System Inc. \$28,990.00

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp

FOR MORE INFORMATION, CONTACT: Edward Kemp

CSI is our current SCADA vendor for the WWTP and 4 of our large, remote lift stations. We have many remote monitoring devices and pieces of equipment that are compatible with the CSI platform. The SCADA System went offline when the WWTP lost power on 12/28/24. When power was restored, the system did not reboot or reactivate. We have had technicians from the vendor on site to try and get it back running but it is not possible. A system rebuild including a new computer workstation housing the main system is required. It will take 2-4 months to reprogram and rebuild the system. We have filed an insurance claim for the damages/loss as well as the additional manpower that will be required over the next few months until the system is back operational. This quote is from the provider of the current SCADA system as other vendors would not be compatible to the current SCADA configuration and equipment.

SUGGESTED MOTION:

Move approval of the sole source quote from Control Systems Inc to replace the Wastewater Treatment Plant SCADA system in the amount of \$28,990.00.



CONTROL SYSTEMS, INC.

909 Quinn Street • Jackson, Mississippi 39202
P.O. Box 4852 • Jackson, Mississippi 39296-4852
Phone 601.355.8594 • FAX 601.355.8774

QUOTATION

Date
January 6, 2025
Quote #
STAR0119 WWTP SCADA

To: City of Starkville 110 W. Main Street Starkville, MS 39759	Contact Info: Thomas Ware email: t.ware@cityofstarkville.org phone: 662.323.7211
--	--

Ref: Wastewater Treatment Plant SCADA Upgrade Starkville, MS

Item	Qty	Description	Amount
1	1	Lot Electrical Installation of Items listed below by Control Systems, Inc. Includes installation and start-up as required for a complete operational system.	
2	1	HMI software, Programming & Development VT SCADA 5,000 Tag and required programming	
3	1	Fanless Computer, Monitor, Keyboard and Mouse	
TOTAL NET			\$28,990.00

Submittal Shipment Approximately 5-6 weeks ARO

Payment Terms: **NET 30 DAYS**
Estimated Material Shipment Approximately weeks AAD

Note: CSI warranty will require proper grounding in accordance with the current edition of the NEC Article 250.
We require 25 Ohms maximum resistance.

A 20% order cancellation fee will be enforced if cancelled after submittals are complete.
Applicable taxes are NOT included.
As a supplier, CSI does NOT allow retainage against invoices.

Steve Hipperich
email: steveh@controlsystinc.com

This quotation is good for 30 days



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

**AGENDA DATE: January 21, 2025
PAGE: 1**

SUBJECT: Consideration of accepting the sole source quote from Anixer for 2,000 V4 water modules in the amount of \$307,620.00 in that they are the only dealer in this area and these modules are specific to the current meter system.

AMOUNT & SOURCE OF FUNDING: 2024/2025 Budget

FISCAL NOTE: Anixer \$307,620.00

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp

FOR MORE INFORMATION, CONTACT: Edward Kemp
These are a sole source item from Anixer/Wesco and are not on source of supply.

This supply will give us some additional stock for new installations and antennae replacement on water meters that are not communicating and having to be manually read. We currently have approximately 1800 modules available for use and estimate needing between 3500-4000.
There is a 26 week lead time (mid-July) on the order.

SUGGESTED MOTION:

Move approval of accepting the sole source quote from Anixer for 2,000 V4 water modules in the amount of \$307,620.00.



ANIXTER

6423 Shelby View Dr.
Suite 108 (Utilities)
Memphis, TN 38134
Phone: (901) 531-1500
Fax: 901.527.7721

QUOTE

ORDERED BY	QUOTE DATE	QUOTE NO.
	01/13/25	6284487-00
P.O. DATE	P.O. NUMBER	PAGE NO.
01/13/25	WATER MODULE QUOTE	1 of 1
SALES REP	TAKEN BY	FREIGHT OUT
TCXS	TMXF	NO



CUST#: 1001597

BILL TO: STARKVILLE UTILITIES DEPT.
PO BOX 927
STARKVILLE, MS 39760-0927

SHIP TO: STARKVILLE UTILITIES DEPT.
605 HWY 182 EAST
DEPT OF ELECTRICITY
STARKVILLE, MS 39759

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS
	Anixter - tMem/3901	Best Way		Net 30

LINE NO.	PRODUCT AND DESCRIPTION	ORDERED	BO	SHIPPED	UM	PRICE	NET AMOUNT
1	EW203200000 SN Water V4 - Pit Mount w/ (NICOR) CONNECTOR ** 26 WEEK OR BETTER LEAD TIME **	2000		2000	each	147.14	294280.00
2	EW100008000 V4 MTNG KIT REMOTE WALL MOUNT V4 (LONGER SCREWS)	2000		2000	each	6.67	13340.00
2	Lines Total			Qty Shipped Total	4000		307620.00
						Total	307620.00
						Invoice Total	307620.00



Wesco / Anixter is the sole source provider for Honeywell / Elster for this region.



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

**AGENDA DATE: January 21, 2025
PAGE: 1**

SUBJECT: Request authorization to purchase from state contract MS EPL 3760 Cisco Meraki equipment from Endeavor IT for Wi-Fi in the amount of \$6,589.40.

AMOUNT & SOURCE OF FUNDING: 2024/2025 Budget

FISCAL NOTE: Quote 1: \$6,589.40

AUTHORIZATION HISTORY:

REQUESTING

DEPARTMENT: Utilities

DIRECTOR'S

AUTHORIZATION: Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

This equipment and installation are listed under the state EPL (state contract IT items).

SUGGESTED MOTION:

Move approval purchase from state contract Cisco Meraki equipment from Endeavor IT for Wi-Fi in the amount of \$6,589.40.



Quote

#90984

12/12/2024

Endeavor IT
501 Highway 12 West
Suite 100
Starkville MS 39759
United States

Sales Person:
Hailey L Newell
+16627691000
hailey.newell@endeavorit.com

Created By:
Alyssa N Rockwell
alyssa.myers@endeavorit.com

Bill To

Joel Clements
Starkville Utilities
200 N Lafayette St
Starkville MS 39760
United States

This quote is not an invoice. An invoice will be issued after a PO or signature has been received.

Unused items in original condition may be returned within 30 days of receipt. Restocking fees, set at a minimum of 15% of the original sale price, will be applied upon return. Additionally, all shipping and handling charges will be billed to the customer.

Expires	Purchasing Mississippi	Contract	Project	Shipping Method
1/11/2025	Mississippi EPL 3760 – IT Products and Services			

Quantity	Item Number	Description	Rate/Price	Amount
	Description	Attention: Joel Clements RE: Cisco Access Points - MR36 Option		
8	MR36-HW	Cisco Meraki MR36 Cloud Managed Access Point	\$450.00	\$3,600.00
8	LIC-ENT-1YR	Enterprise Subscription License for Cisco Meraki MR Series Access Points (1 Years)	\$128.00	\$1,024.00
10	SERV-NETWORK	Installation and Configuration of Access Points (per hour)	\$150.00	\$1,500.00
2	C-CableDrop-Cat6-1.AP	Cat 6 1 port Ceiling (AP,SPKR)	\$94.36	\$188.72
1	C-NSPJ24	Patch Panel 24 unloaded Keystone 1ru (Hubbell)	\$60.00	\$60.00
2	SERV-CABLING	Installation of 1 Port Access Point Drops	\$108.34	\$216.68

Quote valid for 30 days



90984



Quote

#90984

12/12/2024

Endeavor IT
501 Highway 12 West
Suite 100
Starkville MS 39759
United States

Sales Person:
Hailey L Newell
+16627691000
hailey.newell@endeavorit.com

Created By:
Alyssa N Rockwell
alyssa.myers@endeavorit.com

Subtotal \$6,589.40

Tax Total (%) \$0.00

Total \$6,589.40

Hailey Newell



We have prepared a quote for you

Starkville Utilities M36 APs

Quote # 013018 Version 2

Prepared for:

Starkville Utilities

General Notations

This quote is not an invoice. An invoice will be issued after a PO or signature has been received.

Unused items in original condition may be returned within 30 days of receipt. Restocking fees, set at a minimum of 15% of the original sale price, will be applied upon return. Additionally, all shipping and handling charges will be billed to the customer.

Effective Monday, March 4th, 2024, Dell has issued a return policy that does not permit returns from commercial customers. Please review your quote and ensure overall accuracy for your needs before your final purchase. All sales for Dell are final.

Contract: MS EPL 3760

MR36 Option

Description		Price	Qty	Ext. Price
MR36-HW	Cisco Meraki MR36 Cloud Managed Access Point	\$450.00	8	\$3,600.00
LIC-ENT-1YR	Enterprise Subscription License for Cisco Meraki MR Series Access Points (1 Years)	\$128.00	8	\$1,024.00
SERV-NETWORK	Installation and Configuration of Access Points (per hour)	\$150.00	10	\$1,500.00
C-CableDrop-Cat6-1.AP	Cat 6 1 port Ceiling (AP,SPKR)	\$94.36	2	\$188.72
C-NSPJ24	Patch Panel 24 unloaded Keystone 1ru (Hubbell)	\$60.00	1	\$60.00
SERV-CABLING	Installation of 1 Port Access Point Drops	\$108.34	2	\$216.68
Subtotal:				\$6,589.40

Starkville Utilities M36 APs

Prepared for:

Starkville Utilities
 200 N Lafayette St
 Starkville, MS 39760
 Joe Clements
 (662) 323-3133
 joel.clements@cityofstarkville.org

Quote Information:

Quote #: 013018
 Version: 2
 Delivery Date: 01/16/2025
 Expiration Date: 02/05/2025

Quote Summary

Description	Amount
MR36 Option	\$6,589.40
Total:	\$6,589.40

Endeavor IT Terms and Conditions

Starkville Utilities

Signature: _____
 Name: Joe Clements
 Date: _____

Terms and Conditions

- A. Estimates** are valid for 30 calendar days from the date of issuance to the CUSTOMER unless otherwise stated within the quote. All estimates are created in Good Faith and are generated from information known at the time of the estimate and DO NOT constitute any type of price guarantee.
- B. Terms and Late Payment Fees.** All invoices and payments are due upon receipt.
- C. Professional Services and Products.** ENDEAVOR IT will provide the Professional Services and products to the CUSTOMER as detailed herein or in any schedules attached to this estimate and invoice these amounts in full. For recurring products based on a per-unit charge, CUSTOMER agrees to pay any differences in fees arising from an increase in the units billed, whether they be devices, storage, bandwidth, or any other defined unit of measure in the estimate.
- D. Billing Terms.** On-site services are billed “portal-to-portal” for Time and Material quotes. The service charges for T&M on-site service begins when a billable staff member leaves the ENDEAVOR IT headquarters and ends when that member returns to the ENDEAVOR IT office.
- E. After-Hours.** All Services provided during normal business hours are defined as Monday through Friday, 8:00 AM to 5:00PM Eastern Time, excluding nationally recognized Holidays. After-hours rates are defined as Services performed outside of normal business hours as defined above and may incur additional charges.
- F. Travel Expenses.** ENDEAVOR IT may invoice for any additional travel expenses including but not limited to parking, tolls, hotels, airline fees, and other costs incurred on behalf of the CUSTOMER.
- G. Out of Scope Services and Products.** Out of Scope Services and Products are defined as Service and/or Product costs that, by the sole determination of ENDEAVOR IT, may be incurred in excess of the original estimate that are specifically requested or required in order to successfully fulfill the CUSTOMER'S expectations of the estimate. If ENDEAVOR IT and/or CUSTOMER determine during the course of providing Services and Products specific to a particular engagement that there may be Out of Scope Services and Products, each has the responsibility to bring to the other's attention the overage as quickly as reasonably possible. Each party agrees to work together expeditiously to quantify and provide an estimate to the CUSTOMER for any Out of Scope items PRIOR to any additional costs being incurred on behalf of the CUSTOMER.
- H. Professional Service and Product Overages.** Overages are defined as Services and Products in excess of the original Bill of Materials from which the estimate was generated. For Services, ENDEAVOR IT agrees to closely monitor Services used vs. Services estimated and to escalate to management when the amount remaining is less than 20% of the estimate. ENDEAVOR IT's management will evaluate whether or not the estimated Services and/or Products will be sufficient to complete the original Statement of Work. Should additional Services and/or Products be necessary to complete the original statement of work, ENDEAVOR IT will determine additional costs required and provide an additional estimate to the CUSTOMER. In both cases, the CUSTOMER agrees to be willing to review additional costs in good faith should such overage be deemed necessary.
- I. Prepayment/Down payment.** ENDEAVOR IT reserves the right, on a case-by-case basis, to request via invoice and receive a prepayment or down payment on any service or product prior to performing any work or procuring any products on behalf of the CUSTOMER.
- J. Shipping/Handling Fees.** Shipping/Handling fees incurred from accepted estimates may be invoiced to the CUSTOMER.
- K. Bills of Material generation.** Any products that are presented for quotation to ENDEAVOR IT on behalf of the CUSTOMER without validation by ENDEAVOR IT are deemed to be validated by the CUSTOMER. In this case, the CUSTOMER assumes full responsibility for the accuracy of the Bill of Material. ENDEAVOR IT, in coordination with the CUSTOMER, may choose to perform a technical validation prior to ordering which may result in additional costs to the CUSTOMER.
- L. Returns/RMA.** Any ENDEAVOR IT validated product (other than Dell products) ordered by ENDEAVOR IT on behalf of the CUSTOMER can be returned via RMA (Return Material Authorization) within 30 days of the invoice date to the CUSTOMER subject to RMA approval by ENDEAVOR IT. Returns/RMA products will be subject to a restocking fee and additional shipping fees.

M. Initial Setup Fee. If applicable, ENDEAVOR IT will perform the installation as detailed herein or in any attached schedules. Once accepted by the CUSTOMER, CUSTOMER agrees to pay any installation fees defined herein.

N. Recurring Monthly Services and Products. Recurring Monthly Service and Products provided in the estimate are determined to be for a minimum of a 1 year term which will automatically renew for an additional 1 year term. The term of the 1 year agreement starts on the first day of the month following acceptance of the estimate. CUSTOMER must provide, in writing, a cancellation notice a minimum of 30 days in advance of the end of the 1 year term. For recurring products based on a per-unit charge, CUSTOMER agrees to pay any differences in fees arising from an increase in the units billed, whether they be devices, storage, bandwidth, or any other defined unit.

O. Taxes. There shall be added to the charges due an amount equal to all taxes based upon all services, equipment, hardware, software, freight and other applicable charges. This includes all state and local sales and use taxes based on gross revenue, and any taxes or amount in lieu thereof paid or payable by ENDEAVOR IT in respect to the foregoing.

P. Invoicing. ENDEAVOR IT will invoice CUSTOMER for all approved services, charges, hardware, software, and taxes on demand according to CUSTOMER terms of this estimate. Invoicing is performed by ENDEAVOR IT on or about the first and 15th of each month. Any questions arising from an invoice generated by ENDEAVOR IT must be communicated by the CUSTOMER to ENDEAVOR IT within 15 days of issuance of the invoice or the invoice is deemed to be acceptable by the CUSTOMER.



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

**AGENDA DATE: January 21, 2025
PAGE: 1**

SUBJECT: Request authorization to accept the low quote from sole source distributor of ABB Meters, Spectrum Group, Inc. for replacement well meters (5-8" & 2-10") in the amount of \$32,745.00 in that these meters are replacement meters which coordinate with existing configuration.

AMOUNT & SOURCE OF FUNDING: 2024/2025 Budget

FISCAL NOTE: Quote 1: Spectrum Group, Inc. \$32,745.00

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133
Spectrum Group is the sole source distributor of WBB meters which is what is recommended for replacement.

This is the purchase to replace the well meters recently tested as a part of the water loss evaluation and report to the Board of Alderman. A separate agenda item will be necessary for the installation.

SUGGESTED MOTION:

Move approval to accept the low quote from sole source distributor of ABB Meters, Spectrum Group, Inc. for replacement well meters (5-8" & 2-10") in the amount of \$32,745.00.



the Spectrum Group, Inc.

P. O. Box 683, Metairie, LA 70004

504-561-6000 / 283-3897 Fax

Quotation Request

Date: 12-20-24

Quote No.: **S2412039**
To: S. Johnston
Company: Starkville Utilities
Phone: 662-722-0033
E-mail: sjohnston@starkvilleutilities.com

From: Sherryl Mouton Benbow
E-mail: sherryl@thespectrumgroup.com
Cell: **504-616-6453**

Pages including this page 2

Subject: ABB ProcessMaster Magmeters

Here's pricing on ABB Magmeters for your consideration:

Item	Qty	Description	Unit Price
Tags: Henderson, Curry, Parkdale, Montgomery, Academy			
1	5	ABB ProcessMaster FEW632 Series Electromagnetic Flowmeter, 8" , Remote Mount, Hard Rubber Liner, Carbon Steel Process Connection, SS Electrodes, Grounding Rings, NSF61 Approval, 0.4% Factory Calibration, 66 ft cable, Model FEW632F2A20200A1R2B1S0E77Y0Y0A-CMACRACWCKRM5NC1NFSRCDSC4TCTV3V1 with FET632 Remote Transmitter, Field Mounted, Single Compartment, Aluminum, NPT 1/2", IP67, 100-230 VAC, 60 Hz, Display with Keypad, Model FET632Y0F270C2G0-K0M5TCNFS	\$4,495.00 ea.
Tags: Blue Field #8 (L.H.) & Bluefield #7 (R.H)			
2	2	ABB ProcessMaster FEW632 Series Electromagnetic Flowmeter, 10" , Remote Mount, Hard Rubber Liner, Carbon Steel Process Connection, SS Electrodes, Grounding Rings, NSF61 Approval, 0.4% Factory Calibration, 66 ft cable, Model FEW632F2A20250A1R2B1S0E77Y0Y0A-CMACRACWCKRM5NC1NFSRCDSC4TCTV3V1 with FET632 Remote Transmitter, Field Mounted, Single Compartment, Aluminum, NPT 1/2", IP67, 100-230 VAC, 60 Hz, Display with Keypad, Model FET632Y0F270C2G0-K0M5TCNFS	\$5,135.00 ea.
Total Price (Freight and Taxes NOT Included):			\$32,745.00



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

**AGENDA DATE: January 21, 2025
PAGE: 1**

SUBJECT: Request authorization to accept the low quote from Bill Young for installation of replacement well meters (5-8" & 2-10") in the amount of \$20,470.00.

AMOUNT & SOURCE OF FUNDING: 2024/2025 Budget

<u>FISCAL NOTE:</u>	Quote 1: Bill Young	\$20,470.00
	Quote 2: Luckett Pump	\$26,515.54

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133
This is the labor to install the new 7 WBB well meters which were identified as in need of replacement from the Water Loss study.

SUGGESTED MOTION:

Move approval to accept the low quote from Bill Young for installation of replacement well meters (5-8" & 2-10") in the amount of \$20,470.00.



From: Bill Young <canhavenothing7@yahoo.com>
Date: January 9, 2025 at 9:31:02 PM CST
To: Sean Johnston <sjohnston@starkvilleutilities.com>
Subject: ABB Meter installation

Sean
We are pleased to quote you on the following projects.
Installing customer supplied ABB meters at 7 well sites. The ABB meters are considerably shorter than the Water Specialist meter which are in place now. This requires welding and pipe fitting to retrofit the new meters

Curry, Henderson and Parkdale:
\$2470.00 ea. site

Blue field #1 & #2
\$2720.00 ea. site

Montgomery & Academy (price includes tapping and reconnecting chlorine lines)
\$3810.00 ea. site

Total price for all 7 sites
\$20,470.00

Thank you
Bill Young

Luckett Pump & Well Service, Inc.

1420 Emerald Road (Dublin)
Tutwiler, MS 38963-5213
(662)624-2398
luckettump@gmail.com * www.luckettump@gmail.com

Estimate

Date	1/6/2025
Estimate No.	7562

Name/Address
City of Starkville Utilities POB 927 605 Dr. MLK Jr. Drive E Starkville, MS 39760

Ship To
City of Starkville Utilities 305 Sand Rd. Starkville, MS 39759

Qty	Item	Description	Rate	Total
		Thank you for the opportunity to quote you on the ABB Meter Installations at 7 well sites. Note: The current Water Specialty meters, at the seven locations on your system now, are a lot longer than the ABB meters that are being quoted. Therefore, installation of the new ABB meters will require modification (pipe fittings and some welding, etc...) for the ABB meters to fit.		
1	nonstock item	Curry Location - New ABB meter and installation.	3,199.48	3,199.48
1	nonstock item	Henderson Location - New ABB meter and installation	3,199.48	3,199.48
1	nonstock item	Parkdale Location - New ABB meter and installation	3,199.48	3,199.48
1	nonstock item	Blue Field #1 Location - New ABB meter and installation	3,523.32	3,523.32
Qty	Item	Description	Rate	Total
1	nonstock item	Blue Field #2 Location - New ABB meter and Location	3,523.32	3,523.32
1	nonstock item	Montgomery Location - New ABB meter and installation	4,935.23	4,935.23
1	nonstock item	This pricing includes reconnecting chlorine lines and tap. Academy Location - New ABB meter and installation This pricing includes reconnecting chlorine lines and tap.	4,935.23	4,935.23
Quoted By:		BCM	P.O. No.:	
Subtotal			\$26,515.54	



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

**AGENDA DATE: January 21, 2025
PAGE: 1**

SUBJECT: Request authorization to accept the low quote from Autonation Ford Memphis in the amount of \$64,681.50 to purchase a 2024 Ford F350 4X4 Super Cab Service Body Truck in replacement of a 2013 Ford F350 Super Cab Vehicle (last four digits of VIN#0437) which is requested to be declared as surplus and able to be sold on Govdeals or another surplus venue.

AMOUNT & SOURCE OF FUNDING: 2024/ 2025 Budget

FISCAL NOTE: Quote 1 Autonation Ford Memphis \$64,681.50
Quote 2 Criswell Auto \$67,917.00
Quote 3

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

This vehicle is to replace a vehicle for the electric division that has had a transmission failure with over 176,500 miles. This vehicle is not available on the state contract.

SUGGESTED MOTION:

Move approval to accept the low quote from Autonation Ford Memphis in the amount of \$64,681.50 to purchase a 2024 Ford F350 4X4 Super Cab Service Body Truck in replacement of a 2013 Ford F350 Super Cab Vehicle (last four digits of VIN#0437) which is requested to be declared as surplus and able to be sold on Govdeals or another surplus venue.



January 15th, 2025

City of Starkville
110 W Main Street
Starkville, MS 39759

To Whom It May Concern,

As of the date of this letter, **The Spectrum Group, Inc.** is an authorized municipal distributor for ABB Instrumentation Products and Services for the state of Mississippi.

Region:

State of Mississippi – entire state

Please see the below contact for **The Spectrum Group, Inc.**

The Spectrum Group, Inc.
2450 Severn Ave. Suite 400
Metairie, LA 70004

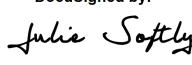
Phone: 504-561-6000

ABB, Inc. is the sole manufacturer of ABB Instrumentation Products and is therefore the only source for these products.

Please contact ABB's Contract Administrator at angelica.r.sides@us.abb.com with any questions.

Regards,

ABB INC.

DocuSigned by:
Signature: 
7F80BC0132E3410...

Title: Sales Administration Manager

Date: 1/15/2025

ABB Inc.

Subject: Fw: F-350 4x4 Service Body



John Scott <jscott@starkvilleutilities.com>
to Edward Kemp, Subrina Phipps

4:38 PM (1 hour ago)

Edward,

See below quote from Criswell Auto.

JOHN SCOTT

ASST. GENERAL MANAGER

jscott@starkvilleutilities.com

662-323-3133 ext. 1102

STARKVILLEUTILITIES.COM

From: George Jermstad <GJermstad@criswellauto.com>

Sent: Wednesday, January 15, 2025 8:52 AM

To: John Scott <jscott@starkvilleutilities.com>

Subject: Re: F-350 4x4 Service Body

Good Morning John,

After much discussion with the upfitter, they have an 8' Royal Service Body like the one you have, as long as I can provide the truck.

I would need to purchase the truck from another dealer, send it to the upfitter and they would install the service body, send it back to me and I would have it transported to Starkville.

This would be the same as the truck you have, only adding an upgraded 410 Amp alternator.

Pricing would be \$67,917 delivered Starkville.

The whole process should take six weeks, you should have the new truck about the end of February.

Thank You and Very Best Regards,

George

George Jermstad

Commercial Sales Manager

Ford - Ram - Chevrolet

Criswell Ford of Woodstock, 430 Hoover Road, Woodstock, VA 22664

Criswell Dodge/Ram/Jeep of Woodstock

Criswell Chevrolet of Gaithersburg

Commercial SUVs, Light-Medium Duty Trucks & Vans

Call or Text Cell: 703-864-3386

Email: gjermstad@criswellauto.com



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

AGENDA ITEM DEPT: Utilities
AGENDA DATE: 01.21.2025
PAGE: 1

SUBJECT: Approval of Task Order No. 1 with Cassady Company, Inc. to provide engineering services for the Josey Creek Lift Station Evaluation at a cost not to exceed \$7,500.00.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp

FOR MORE INFORMATION, CONTACT: Edward Kemp

The Cassady Company has been selected to provide engineering services for the Josey Creek Lift Station Evaluation.

SUGGESTED MOTION:

Move approval of Task Order No. 1 with Cassady Company, Inc. to provide engineering services for the Josey Creek Lift Station Evaluation.



Providing Solutions for Water, Wastewater, and Storm Water Problems

4700 Highway 69 North • Northport AL 35473

Phone (205) 330-0098 • Fax (205) 330-0099

January 10, 2025

Ms. Mary Williams, P.E.
Engineering Manager
Starkville Utilities
605 Martin Luther King, Jr. Drive East
Starkville, Mississippi 39759

Re: **Professional Engineering Services**
Task Order Directive No. 1
Josey Creek Sewer Pump Station Assessment

Dear Mary:

The Cassady Company, Inc. is pleased to provide Professional Engineering Services for capacity assessment of the existing Josey Creek Sewer Pump Station as Task Order No. 1 of our Master Agreement with Starkville Utilities dated September 25, 2024. At a minimum, we propose a review of the Josey Creek Sewer Pump Station as follows:

1. **Data Collection and Review:** Request and review any data available from Starkville Utilities including, but not limited to, as-built drawings of pump station and force main, pump curves for currently installed pumps, pump runtime data from SCADA, and upstream SSOs within the pump station drainage basin. As part of the data collection, an on-site pump performance test will be conducted to confirm the current pumping rate.
2. **Capacity Evaluation:** Based on provided data, estimate average and peak existing sewer flows. Evaluate the capacity of the existing pump station and force main to determine its ability to handle existing sewer flows and future flows (if additional capacity is available).
3. **Engineering Report:** Provide an Engineering Report summarizing data, calculations, evaluation, and any recommended improvements.

Compensation for the Scope of Work, as described herein, will be based on our hourly billing rates (2025 rates attached) with a not to exceed amount of \$7,500.00. As requested, the Engineering Report can be provided within fourteen (14) days of approval.

Ms. Mary Williams
Engineering Manager
Starkville Utilities
January 10, 2025
Page Two

We look forward to working with you on this project. Should you have any questions or concerns, please contact our office at your convenience.

Sincerely yours,

THE CASSADY COMPANY, INC.


Calvin Cassady, P.E.

JCC/ALH/kap

Enclosure: 2025 Hourly Rate Schedule

cc: File No. 24-128

THE CASSADY COMPANY, INC.

4700 Highway 69 North
Northport, Alabama 35473
Phone: (205) 330-0098
Fax: (205) 330-0099

Rate Schedule

Principal Engineer	\$225.00/hour
Project Manager	\$180.00/hour
Professional Engineer I	\$150.00/hour
Professional Engineer II	\$125.00/hour
Staff Engineer I	\$115.00/hour
Staff Engineer II.....	\$110.00/hour
Professional Land Surveyor.....	\$160.00/hour
Field Survey Crew.....	\$200.00/hour
Engineering Technician I	\$95.00/hour
Engineering Technician II	\$80.00/hour
Resident Project Inspector.....	\$75.00/hour
Office Manager	\$95.00/hour
Clerical.....	\$75.00/hour
Mileage	\$0.70/mile

Fifteen percent (15%) overhead will be added to all sub-consultant fees and miscellaneous expenses.

These rates apply through December 31, 2025.